



Polk County, TX

Check Report

By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
14320	KOFFILE TECHNOLOGIES, INC.	01/09/2024	Regular	0.00	34,931.64	257
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV-KT-013712</u>	Invoice	01/09/2024	POLK CO DIST CLERK	0.00	34,931.64	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	033-5300-6920		ARPA PROJECT - DISTRICT		34,931.64	
			POLK CO DIST CLERK			
474	LOWE'S *	01/05/2024	Regular	0.00	278.56	258
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>DECEMBER 2023</u>	Invoice	01/05/2024	9900 235704 6 / POLK COUNTY	0.00	278.56	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	033-5300-6903		ARPA PROJECT - RECYCLIN		102.44	
	033-5300-6903		ARPA PROJECT - RECYCLIN		120.86	
	033-5300-6903		ARPA PROJECT - RECYCLIN		55.26	
19409	PAVEMENT TECHNOLOGIES INTERNATIONAL C	01/23/2024	Regular	0.00	22,590.00	259
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5012</u>	Invoice	01/23/2024	POLK CO PCT2	0.00	22,590.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	033-5300-6921		ARPA PROJECT- R&B PCT		22,590.00	
			POLK CO PCT2			
14320	KOFFILE TECHNOLOGIES, INC.	01/23/2024	Regular	0.00	27,600.24	260
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV-KT-013699</u>	Invoice	01/23/2024	POLK COUNTY CLERK	0.00	27,600.24	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	033-5300-6919		ARPA PROJECT - COUNTY		27,600.24	
			POLK COUNTY CLERK			

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	85,400.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	85,400.44

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	01/02/2024	Regular	0.00	24.00	3432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023421</u>	Invoice	01/02/2024	CCLK TRANSFER FUNDS 12/28/2023	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 12/28/2		24.00	
366	POLK COUNTY OPERATING	01/03/2024	Regular	0.00	24.00	3433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023491</u>	Invoice	01/03/2024	CCLK TRANSFER FUNDS 1/2/2024	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 1/2/202		24.00	
366	POLK COUNTY OPERATING	01/29/2024	Regular	0.00	72.00	3434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023761</u>	Invoice	01/29/2024	CCLK TRANSFER FUNDS 1/26/2024	0.00	72.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 1/26/20		72.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	120.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	120.00

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
19135	COMPLEX CONTRACTING, INC	01/09/2024	Regular	0.00	72,224.68	1213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7G-31%</u>	Invoice	01/09/2024	CH CONTRACTOR - GRANT	0.00	72,224.68	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		72,224.68	
			CH CONTRACTOR - GRANT			
6221	GOODWIN LASITER INC	01/12/2024	Regular	0.00	15,950.00	1214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1838</u>	Invoice	01/12/2024	CDV21-0368 / TDA 2021 WATER PLANT PR	0.00	7,700.00	
	<u>035-201-201100</u>		ACCRUED LIABILITY		7,700.00	
<u>2191</u>	Invoice	01/12/2024	CDV21-0368 / TDA 2021 WATER PLANT PR	0.00	8,250.00	
	<u>035-201-201100</u>		ACCRUED LIABILITY		8,250.00	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	88,174.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	88,174.68

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2024</u>	Invoice	02/13/2024	RETIREE MEDICAL & PRESCRIPTION DRUG	0.00	10,038.87	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - MED		259.55	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - MED		326.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - MED		183.82	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - ME		183.82	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - MED		259.55	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED		295.92	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - ME		295.92	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - MED		295.92	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - MED		183.82	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - MED		183.82	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - MED		183.82	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - MED		183.82	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - MED		183.82	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - MED		183.82	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUG - REMOVED		-393.25	
<u>JAN 2024</u>	Invoice	02/13/2024	RETIREE MEDICAL & PRESCRIPTION DRUG	0.00	10,825.37	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - MED		259.55	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - MED		326.88	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>083-7808-2020</u>	HEALTH INSURANCE		RENEAU, NOLA MAE - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		RILEY, CAROL - MED		183.82	
<u>083-7808-2020</u>	HEALTH INSURANCE		RILEY, CAROL - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		SHANDLEY, JANICE L. - MED		220.15	
<u>083-7808-2020</u>	HEALTH INSURANCE		SHANDLEY, JANICE L. - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		SMITH, MARION A. - MED		220.15	
<u>083-7808-2020</u>	HEALTH INSURANCE		SMITH, MARION A. - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		STAFFORD, CHARLOTTE M. - ME		183.82	
<u>083-7808-2020</u>	HEALTH INSURANCE		STAFFORD, CHARLOTTE M. - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		THOMPSON, JOHN P. - MED		259.55	
<u>083-7808-2020</u>	HEALTH INSURANCE		THOMPSON, JOHN P. - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		WALLER, JAMES P. - MED		220.15	
<u>083-7808-2020</u>	HEALTH INSURANCE		WALLER, JAMES P. - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		WHITWORTH, LARRY W. - MED		295.92	
<u>083-7808-2020</u>	HEALTH INSURANCE		WHITWORTH, LARRY W. - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		MIDDLETON, BARBARA H. - ME		295.92	
<u>083-7808-2020</u>	HEALTH INSURANCE		LONGINO, DARRELL G. - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		LONGINO, DARRELL G. - MED		220.15	
<u>083-7808-2020</u>	HEALTH INSURANCE		LEBLANC, BARBARA J. - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		ALLEN, NELDA M. - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		BOBINGER, WANDA - MED		295.92	
<u>083-7808-2020</u>	HEALTH INSURANCE		BOBINGER, WANDA - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		BULLOCK, LAVINA - MED		183.82	
<u>083-7808-2020</u>	HEALTH INSURANCE		BULLOCK, LAVINA - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		COOK, MARCIA - MED		183.82	
<u>083-7808-2020</u>	HEALTH INSURANCE		COOK, MARCIA - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		FRANKLIN, ALVIN - MED		183.82	
<u>083-7808-2020</u>	HEALTH INSURANCE		FRANKLIN, ALVIN - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		HARRIS, JANICE E. - MED		220.15	
<u>083-7808-2020</u>	HEALTH INSURANCE		WILLIS, ROBERT C. - MED		220.15	
<u>083-7808-2020</u>	HEALTH INSURANCE		HARRIS, JANICE E. - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		HENSARLING, SONDR A - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		HULLIHEN, STEVEN - MED		183.82	
<u>083-7808-2020</u>	HEALTH INSURANCE		HULLIHEN, STEVEN - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		IVY, RISA - MED		183.82	
<u>083-7808-2020</u>	HEALTH INSURANCE		IVY, RISA - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		JAMES, DOUGLAS - MED		183.82	
<u>083-7808-2020</u>	HEALTH INSURANCE		JAMES, DOUGLAS - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		JOHNSON, DAVID - MED		220.15	
<u>083-7808-2020</u>	HEALTH INSURANCE		JOHNSON, DAVID - RX		209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE		LEBLANC, BARBARA J. - MED		220.15	
<u>083-7808-2020</u>	HEALTH INSURANCE		HENSARLING, SONDR A - MED		183.82	
<u>083-7808-2020</u>	HEALTH INSURANCE		WILLIS, ROBERT C. - RX		209.43	
Void		01/29/2024	Regular	0.00	0.00	477
Void		01/29/2024	Regular	0.00	0.00	478
Void		01/29/2024	Regular	0.00	0.00	479
Void		01/29/2024	Regular	0.00	0.00	480
Void		01/29/2024	Regular	0.00	0.00	481

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	01/29/2024	Regular	0.00	0.00	482

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	41,331.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	9	0.00	41,331.98

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	01/19/2024	Regular	0.00	1,246.00	1296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023755</u>	Invoice	01/19/2024	JP #3 TRANSFER FUNDS 1/19/2024	0.00	1,246.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 1/19/20		1,246.00	
366	POLK COUNTY OPERATING	01/30/2024	Regular	0.00	1,566.00	1297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023763</u>	Invoice	01/30/2024	JP #3 TRASNFER FUNDS 1/29/2024	0.00	1,566.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRASNFER FUNDS 1/29/20		1,566.00	
366	POLK COUNTY OPERATING	01/31/2024	Regular	0.00	957.00	1298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023791</u>	Invoice	01/31/2024	JP #3 TRANSFER FUNDS 1/31/2024	0.00	957.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 1/31/20		957.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,769.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	3,769.00

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16812	ALLEYTON RESOURCE, LLC	01/09/2024	Regular	0.00	3,907.38	302923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>589159</u>	Invoice	01/09/2024	6478 PCT3	0.00	3,907.38	
	<u>023-6623-3390</u>		ROAD MATERIALS		3,907.38	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	01/09/2024	Regular	0.00	297.27	302924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>5520236771</u>	Invoice	01/09/2024	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		132.33	
<u>5520236772</u>	Invoice	01/09/2024	792567503 MAINTENANCE	0.00	164.94	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		164.94	
14148	AUTO-CHLOR SERVICES, LLC	01/09/2024	Regular	0.00	408.00	302925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>849 - 12/22/2023</u>	Invoice	01/09/2024	48177 JAIL	0.00	408.00	
	<u>010-2512-3330</u>		FOOD-INMATES		408.00	
18775	BAKER, SHERRY CASSITY LLC	01/09/2024	Regular	0.00	2,467.00	302926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>DECEMBER 2023</u>	Invoice	01/09/2024	POLK COUNTY	0.00	2,467.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		735.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		297.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		840.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		540.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		55.00	
16669	BEN E. KEITH COMPANY	01/09/2024	Regular	0.00	23,845.88	302927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12320221</u>	Invoice	01/09/2024	711009 JAIL	0.00	2,093.52	
	<u>010-2512-3330</u>		FOOD-INMATES		2,093.52	
<u>12320335</u>	Invoice	01/09/2024	711009 JAIL	0.00	7,274.06	
	<u>010-2512-3330</u>		FOOD-INMATES		7,274.06	
<u>12332515</u>	Invoice	01/09/2024	852823 AGING	0.00	3,130.40	
	<u>051-7845-3330</u>		FOOD-AGING		3,130.40	
<u>12340039</u>	Invoice	01/09/2024	711009 JAIL	0.00	8,719.74	
	<u>010-2512-3330</u>		FOOD-INMATES		8,719.74	
<u>12353522</u>	Invoice	01/09/2024	852823 AGING	0.00	2,628.16	
	<u>051-7845-3330</u>		FOOD-AGING		2,628.16	
800259	BENNETT, DAVID	01/09/2024	Regular	0.00	58.00	302928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12/15/2023</u>	Invoice	01/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	01/09/2024	Regular	0.00	60.00	302929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>OCT - DEC 2023</u>	Invoice	01/09/2024	JUROR DONATIONS	0.00	60.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		60.00	
13450	CHILDRENZ HAVEN	01/09/2024	Regular	0.00	352.00	302930

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT - DEC 2023</u>	Invoice	01/09/2024	JUROR DONATIONS	0.00	352.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		352.00	
514	CINTAS CORPORATION #494	01/09/2024	Regular	0.00	108.56	302931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4176982173</u>	Invoice	01/09/2024	13585752 PCT1	0.00	54.28	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		54.28	
<u>4177714084</u>	Invoice	01/09/2024	13585752 PCT1	0.00	54.28	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		54.28	
800258	CLAY, JOHNNY	01/09/2024	Regular	0.00	58.00	302932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/15/2023</u>	Invoice	01/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
19135	COMPLEX CONTRACTING, INC	01/09/2024	Regular	0.00	160,758.17	302933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7C-69%</u>	Invoice	01/09/2024	CH CONTRACTOR NON-GRANT	0.00	160,758.17	
	<u>045-5600-6260</u>	COURTHOUSE RESTORATI	CH CONTRACTOR NON-GRANT		160,758.17	
8083	COOK LAND SURVEYING, ENT.,LLC.	01/09/2024	Regular	0.00	1,687.50	302934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4376</u>	Invoice	01/09/2024	POLK COUNTY	0.00	1,687.50	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK COUNTY		1,687.50	
13713	COOK TIRE & SERVICE CENTER, INC	01/09/2024	Regular	0.00	803.42	302935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40077105</u>	Invoice	01/09/2024	5032 PCT3	0.00	803.42	
	<u>023-6623-3540</u>	TIRES	5032 PCT3		803.42	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/09/2024	Regular	0.00	250.00	302936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>55144</u>	Invoice	01/09/2024	POLK CO PRE-TRIAL	0.00	250.00	
	<u>010-2426-4520</u>	EQUIPMENT MAINTENAN	POLK CO PRE-TRIAL		250.00	
12252	CWS PROPANE, LLC	01/09/2024	Regular	0.00	9.00	302937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R09231622</u>	Invoice	01/09/2024	52253208 PCT2	0.00	9.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	52253208 PCT2		9.00	
200257	DAVIS, CAROL L	01/09/2024	Regular	0.00	58.00	302938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/15/2023</u>	Invoice	01/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
14853	DIRECT SOLUTIONS	01/09/2024	Regular	0.00	3,485.48	302939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>70619</u>	Invoice	01/09/2024	POLK CO DA	0.00	109.55	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DA		109.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>70691</u>	Invoice	01/09/2024	DS100563 JAIL	0.00	3,375.93	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		3,375.93	
16233	DTN, LLC	01/09/2024	Regular	0.00	1,990.80	302940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6401093</u>	Account Number		Account Name		Distribution Amount	
	Invoice	01/09/2024	1151886 / EOC	0.00	1,990.80	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		1,990.80	
13389	EATON, SCOTTY	01/09/2024	Regular	0.00	23.50	302941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>68502</u>	Account Number		Account Name		Distribution Amount	
	Invoice	01/09/2024	POLK CO SHERIFF	0.00	23.50	
	<u>010-2560-3970</u>		ANIMAL SHELTER		23.50	
18713	E-NOTICE, INC	01/09/2024	Regular	0.00	259.60	302942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CAE11B5D-0051</u>	Account Number		Account Name		Distribution Amount	
	Invoice	01/09/2024	POLK COUNTY	0.00	259.60	
	<u>010-1691-4300</u>		ADVERTISING		259.60	
15127	ESCAPEES CARE CENTER	01/09/2024	Regular	0.00	158.00	302943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>OCT - DEC 2023</u>	Account Number		Account Name		Distribution Amount	
	Invoice	01/09/2024	JUROR DONATIONS	0.00	158.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		158.00	
800083	F.A.I.T.H. MILITARY SUPPORT GROUP	01/09/2024	Regular	0.00	20.00	302944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>OCT - DEC 2023</u>	Account Number		Account Name		Distribution Amount	
	Invoice	01/09/2024	JUROR DONATIONS	0.00	20.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		20.00	
12342	FEDEX	01/09/2024	Regular	0.00	86.45	302945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8-305-24232</u>	Account Number		Account Name		Distribution Amount	
	Invoice	01/09/2024	2968-0551-3 / POLK COUNTY	0.00	48.35	
	<u>010-1409-3110</u>		POSTAGE		48.35	
<u>8-319-26742</u>	Invoice	01/09/2024	2968-0551-3	0.00	16.48	
	<u>010-1409-3110</u>		POSTAGE		16.48	
<u>8-354-57924</u>	Invoice	01/09/2024	2968-0551-3 / AUDITOR	0.00	10.81	
	<u>010-1409-3110</u>		POSTAGE		10.81	
<u>8-361-99237</u>	Invoice	01/09/2024	2968-0551-3	0.00	10.81	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		10.81	
12930	FISCAL, CAMILLIA	01/09/2024	Regular	0.00	7.00	302946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/17/2023</u>	Account Number		Account Name		Distribution Amount	
	Invoice	01/09/2024	REIMBURSEMENT	0.00	7.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		7.00	
11370	FLOWERS BAKING COMPANY	01/09/2024	Regular	0.00	449.89	302947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6040544048</u>	Account Number		Account Name		Distribution Amount	
	Invoice	01/09/2024	0040278004 AGING	0.00	449.89	
	<u>051-7845-3330</u>		FOOD-AGING		449.89	
15787	GENINF HOLDINGS LLC	01/09/2024	Regular	0.00	49.20	302948

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H4674C</u>	Invoice	01/09/2024	POLK COUNTY	0.00	49.20	
	<u>010-1409-4200</u>		COMMUNICATION EXP		49.20	
800299	GOODBRAND, LORI	01/09/2024	Regular	0.00	58.00	302949
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12/15/2023</u>	Invoice	01/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
6221	GOODWIN LASITER INC	01/09/2024	Regular	0.00	371.80	302950
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>DEC 22, 2023</u>	Invoice	01/09/2024	ADV. FOR BID. - ONALASKA WSC PLANT 3	0.00	371.80	
	<u>010-1691-4300</u>		ADVERTISING		371.80	
14323	HABITAT FOR HUMANITY	01/09/2024	Regular	0.00	98.00	302951
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>OCT - DEC 2023</u>	Invoice	01/09/2024	JUROR DONATIONS	0.00	98.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		98.00	
13750	HENDRIX, GREG	01/09/2024	Regular	0.00	3,500.00	302952
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1-526854-20</u>	Invoice	01/09/2024	1835 PCT3	0.00	3,500.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL		3,500.00	
7417	HORIZON TOTAL SOURCE, INC.	01/09/2024	Regular	0.00	353.65	302953
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>B325020072A</u>	Invoice	01/09/2024	C032500380 / TREASURER	0.00	353.65	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		353.65	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/09/2024	Regular	0.00	11,312.04	302954
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>129382</u>	Invoice	01/09/2024	POLK CO PCT3	0.00	5,585.81	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		5,585.81	
<u>129911</u>	Invoice	01/09/2024	POLK CO PCT1	0.00	1,314.20	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,314.20	
<u>129912</u>	Invoice	01/09/2024	POLK CO PCT1	0.00	1,602.75	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,602.75	
<u>129913</u>	Invoice	01/09/2024	POLK CO PCT1	0.00	1,116.60	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,116.60	
<u>130042</u>	Invoice	01/09/2024	POLK CO PCT3	0.00	839.19	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		839.19	
<u>543190</u>	Invoice	01/09/2024	POLK CO PCT2	0.00	236.07	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		236.07	
<u>543192</u>	Invoice	01/09/2024	POLK CO PCT3	0.00	244.30	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		244.30	
<u>548179</u>	Invoice	01/09/2024	POLK CO PCT3	0.00	172.95	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		172.95	
<u>548180</u>	Invoice	01/09/2024	POLK CO PCT3	0.00	95.47	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		95.47	
<u>548663</u>	Invoice	01/09/2024	POLK CO PCT1	0.00	104.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		104.70	
13945	ICS JAIL SUPPLIES INC	01/09/2024	Regular	0.00	1,147.69	302955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV797275</u>	Invoice	01/09/2024	77351SD JAIL	0.00	660.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		660.00	
<u>SO1552</u>	Invoice	01/09/2024	POLK COUNTY JAIL	0.00	487.69	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		487.69	
12965	INDOFF INCORPORATED	01/09/2024	Regular	0.00	39.59	302956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3697485</u>	Invoice	01/09/2024	182853 / VETERANS OFFICE	0.00	39.59	
	<u>010-3405-3150</u>		OFFICE SUPPLIES		39.59	
12965	INDOFF INCORPORATED	01/09/2024	Regular	0.00	42.33	302957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3693450</u>	Invoice	01/09/2024	182890 EXTENSION	0.00	42.33	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		42.33	
800082	KIDS FREE CLOTHING EXCHANGE, INC.	01/09/2024	Regular	0.00	118.00	302958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT - DEC 2023</u>	Invoice	01/09/2024	JUROR DONATIONS	0.00	118.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		118.00	
12708	LANGE DISTRIBUTING CO INC	01/09/2024	Regular	0.00	23.70	302959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>295951</u>	Invoice	01/09/2024	007296 / FIRE MARSHAL	0.00	11.35	
	<u>010-3698-3150</u>		OFFICE SUPPLIES		11.35	
<u>295952</u>	Invoice	01/09/2024	007295 / PERMITS	0.00	12.35	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		12.35	
18756	LONG, JOSHUA	01/09/2024	Regular	0.00	3,139.00	302960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>31268</u>	Invoice	01/09/2024	POLK CO PCT1	0.00	83.10	
	<u>021-6621-3000</u>		UNIFORMS		83.10	
<u>31275</u>	Invoice	01/09/2024	POLK CO TAX OFFICE	0.00	162.43	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		162.43	
<u>31300</u>	Invoice	01/09/2024	POLK CO SHERIFF	0.00	226.47	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		226.47	
<u>31302</u>	Invoice	01/09/2024	POLK CO MAINTENANCE	0.00	2,667.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		2,667.00	
618	LUNA, DR RAYMOND M.D.	01/09/2024	Regular	0.00	350.00	302961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/09/2024</u>	Invoice	01/09/2024	POLK COUNTY HR	0.00	350.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		50.00	
18348	MAKING SPORTS POSSIBLE	01/09/2024	Regular	0.00	40.00	302962

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT - DEC 2023</u>	Invoice	01/09/2024	JUROR DONATIONS	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
11042	MIKE'S SAW & SUPPLY LLC	01/09/2024	Regular	0.00	49.98	302963
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>130907</u>	Invoice	01/09/2024	POLK CO PCT2	0.00	49.98	
	<u>022-6622-4560</u>		PARTS & REPAIRS		49.98	
85020	MONTGOMERY COUNTY CLERK	01/09/2024	Regular	0.00	425.00	302964
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23-16604</u>	Invoice	01/09/2024	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
1561	MURPHY, SYDNEY	01/09/2024	Regular	0.00	103.49	302965
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/21/2023</u>	Invoice	01/09/2024	TRAVEL REIMBURSEMENT	0.00	103.49	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		103.49	
500	MUSTANG MACHINERY COMPANY, LTD	01/09/2024	Regular	0.00	389.94	302966
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>PART6467865</u>	Invoice	01/09/2024	0790000 PCT1	0.00	251.36	
	<u>021-6621-4560</u>		PARTS & REPAIRS		251.36	
<u>PART6467866</u>	Invoice	01/09/2024	0790000 PCT1	0.00	138.58	
	<u>021-6621-4560</u>		PARTS & REPAIRS		138.58	
13555	MY PLACE	01/09/2024	Regular	0.00	27.00	302967
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/22/2023</u>	Invoice	01/09/2024	SAFETY AWARD LUNCH	0.00	27.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		27.00	
15521	OFFICE DEPOT*	01/09/2024	Regular	0.00	673.17	302968
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>342189656001</u>	Invoice	01/09/2024	36923416 OEM	0.00	279.98	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		279.98	
<u>342190740001</u>	Invoice	01/09/2024	36923416 / OEM	0.00	92.99	
	<u>010-1695-4920</u>		911 EXPENSES		92.99	
<u>342190743001</u>	Invoice	01/09/2024	36923416 / OEM	0.00	141.99	
	<u>010-1695-4920</u>		911 EXPENSES		141.99	
<u>344064399001</u>	Invoice	01/09/2024	36923416 OEM	0.00	90.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		90.00	
<u>345238750001</u>	Invoice	01/09/2024	36923416 OEM	0.00	68.21	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		68.21	
800256	PERRY, CAROLE	01/09/2024	Regular	0.00	58.00	302969
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/15/2023</u>	Invoice	01/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
14127	PITNEY BOWES INC.	01/09/2024	Regular	0.00	180.00	302970

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1024427021</u>	Invoice <u>010-1409-3290</u>	01/09/2024	0012742694 / JP3 COPY/POSTAGE MACHINE	0.00	180.00	
			0012742694 / JP3		180.00	
10331	POLK COUNTY CHILD WELFARE BOARD	01/09/2024	Regular	0.00	116.00	302971
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>OCT - DEC 2023</u>	Invoice	01/09/2024	JUROR DONATIONS	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
			JUROR DONATIONS			
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	01/09/2024	Regular	0.00	20.00	302972
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>OCT - DEC 2023</u>	Invoice	01/09/2024	JUROR DONATIONS	0.00	20.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		20.00	
			JUROR DONATIONS			
18808	RICHARDS, ROCKY	01/09/2024	Regular	0.00	148.00	302973
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>17755</u>	Invoice	01/09/2024	POLK CO SHERIFF	0.00	148.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		148.00	
			POLK CO SHERIFF			
13374	SAAFE HOUSE	01/09/2024	Regular	0.00	506.00	302974
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>OCT - DEC 2023</u>	Invoice	01/09/2024	JUROR DONATIONS	0.00	506.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		506.00	
			JUROR DONATIONS			
18777	SAPP, RICHARD L	01/09/2024	Regular	0.00	450.00	302975
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>50193</u>	Invoice	01/09/2024	POLK CO PCT4	0.00	450.00	
	<u>010-2554-3000</u>		UNIFORMS		450.00	
			POLK CO PCT4			
14571	SAYYAH, EDMOND L	01/09/2024	Regular	0.00	26.74	302976
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>786874</u>	Invoice	01/09/2024	POLK CO PCT2	0.00	26.74	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		26.74	
			POLK CO PCT2			
18965	SIGMA SURVEILLANCE INC	01/09/2024	Regular	0.00	229,796.41	302977
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV-33233</u>	Invoice	01/09/2024	POLK CO IT	0.00	214,396.41	
	<u>010-1503-5730</u>		CAPITAL OUTLAY PROJECT		214,396.41	
			POLK CO IT			
<u>INV-33234</u>	Invoice	01/09/2024	POLK COUNTY IT	0.00	15,400.00	
	<u>010-1503-5730</u>		CAPITAL OUTLAY PROJECT		15,400.00	
			POLK COUNTY IT			
14456	SOUTHERN COMPUTER WAREHOUSE INC.	01/09/2024	Regular	0.00	3,348.72	302978
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV00795802</u>	Invoice	01/09/2024	PC29297 TAX OFFICE	0.00	316.82	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		316.82	
			PC29297 TAX OFFICE			
<u>INV00796543</u>	Invoice	01/09/2024	PC29297 IT	0.00	2,517.22	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		2,517.22	
			PC29297 IT			
<u>INV00796779</u>	Invoice	01/09/2024	PC29297 JAIL	0.00	514.68	
	<u>056-7412-4915</u>		INMATE SUPPLIES		514.68	
			PC29297 JAIL			
13285	SPCA	01/09/2024	Regular	0.00	974.00	302979

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT - DEC 2023</u>	Invoice	01/09/2024	JUROR DONATIONS	0.00	974.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		974.00	
800260	STARK, DEVONA	01/09/2024	Regular	0.00	58.00	302980
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/15/2023</u>	Invoice	01/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
14637	TEXAS ASSOCIATION OF COUNTIES	01/09/2024	Regular	0.00	2,431.52	302981
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>SOP018588</u>	Invoice	01/09/2024	POLK COUNTY	0.00	2,431.52	
	<u>010-1503-3560</u>	CONTRACTS	POLK COUNTY		2,431.52	
14764	TEXAS ASSOCIATION OF COUNTIES	01/09/2024	Regular	0.00	160.00	302982
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>244774 / FY24</u>	Invoice	01/09/2024	HON. ROBERT JOHNSON	0.00	70.00	
	<u>010-2457-4810</u>	DUES	HON. ROBERT JOHNSON		70.00	
<u>244805 / FY24</u>	Invoice	01/09/2024	SANDRA FAILS	0.00	45.00	
	<u>010-2457-4810</u>	DUES	SANDRA FAILS		45.00	
<u>253984 FY24</u>	Invoice	01/09/2024	ANGELA OPENSHAW	0.00	45.00	
	<u>010-2457-4810</u>	DUES	ANGELA OPENSHAW		45.00	
18900	TEXAS MATERIALS GROUP, INC	01/09/2024	Regular	0.00	17,854.07	302983
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>201266885</u>	Invoice	01/09/2024	271135 PCT2	0.00	916.40	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		916.40	
<u>201266901</u>	Invoice	01/09/2024	271135 PCT2	0.00	439.24	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		439.24	
<u>201269583</u>	Invoice	01/09/2024	271134 PCT1	0.00	445.17	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		445.17	
<u>201270271</u>	Invoice	01/09/2024	271135 PCT2	0.00	414.75	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		414.75	
<u>201270403</u>	Invoice	01/09/2024	271134 PCT1	0.00	2,259.41	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		2,259.41	
<u>201270404</u>	Invoice	01/09/2024	271134 PCT1	0.00	1,780.67	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,780.67	
<u>201271019</u>	Invoice	01/09/2024	271134 PCT1	0.00	1,344.98	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,344.98	
<u>201271022</u>	Invoice	01/09/2024	271134 PCT1	0.00	1,783.03	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,783.03	
<u>201271439</u>	Invoice	01/09/2024	271134 PCT1	0.00	1,800.42	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,800.42	
<u>201271444</u>	Invoice	01/09/2024	271134 PCT1	0.00	450.70	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		450.70	
<u>201271912</u>	Invoice	01/09/2024	271134 PCT1	0.00	3,570.42	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		3,570.42	
<u>201271913</u>	Invoice	01/09/2024	271134 PCT1	0.00	1,757.36	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,757.36	
<u>201271929</u>	Invoice	01/09/2024	271134 PCT1	0.00	891.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		891.52	
18240	TRIPLE CORD LLC	01/09/2024	Regular	0.00	360.36	302984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>82790</u>	Invoice	01/09/2024	POLK CO JAIL	0.00	74.39	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	POLK CO JAIL		74.39	
<u>82917</u>	Invoice	01/09/2024	POLK CO SHERIFF	0.00	110.99	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		110.99	
<u>83179</u>	Invoice	01/09/2024	POLK CO SHERIFF	0.00	174.98	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		174.98	
7120	UNITED STATES POSTAL SERVICE	01/09/2024	Regular	0.00	500.00	302985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/09/2024</u>	Invoice	01/09/2024	21448808 / JP3	0.00	500.00	
	<u>010-1409-3110</u>	POSTAGE	21448808 / JP3		500.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	01/09/2024	Regular	0.00	2,579.68	302986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23-2218</u>	Invoice	01/09/2024	POLK CO 258TH	0.00	580.00	
	<u>010-2466-4861</u>	COURT REPORTER CONTR	POLK CO 258TH		580.00	
<u>23-2220</u>	Invoice	01/09/2024	POLK CO 258TH	0.00	1,999.68	
	<u>010-2466-4861</u>	COURT REPORTER CONTR	POLK CO 258TH		1,999.68	
16108	VULCAN MATERIALS COMPANY	01/09/2024	Regular	0.00	22,295.50	302987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62721172</u>	Invoice	01/09/2024	1713038-3286205 PCT2	0.00	14,885.20	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		14,885.20	
<u>62721173</u>	Invoice	01/09/2024	1713038-3286205 PCT2	0.00	7,410.30	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		7,410.30	
16614	WALLER COUNTY ASPHALT, INC.	01/09/2024	Regular	0.00	2,709.30	302988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26356</u>	Invoice	01/09/2024	POLK CO PCT2	0.00	2,709.30	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT2		2,709.30	
16462	WAYNE'S TIRE SHOP, LLC	01/09/2024	Regular	0.00	415.00	302989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1521</u>	Invoice	01/09/2024	POLK CO PCT2	0.00	415.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		415.00	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LL	01/09/2024	Regular	0.00	2,871.08	302990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5028024305</u>	Invoice	01/09/2024	450-0089055-000	0.00	2,871.08	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	450-0089055-000		2,871.08	
19014	WEST, MARJORIE	01/09/2024	Regular	0.00	67.50	302991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/2023</u>	Invoice	01/09/2024	SAFETY AWARD REIMBURSEMENT	0.00	67.50	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	SAFTEY AWARD REIMBURSEME		67.50	
19084	WHITE, HONORABLE PAUL	01/09/2024	Regular	0.00	55.02	302992

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/11/2023</u>	Invoice	01/09/2024	TRAVEL REIMBURSEMENT	0.00	55.02	
	<u>010-2465-4080</u>	VISITING JUDGE	TRAVEL REIMBURSEMENT		55.02	
2152	WILLIAM GEORGE COMPANY INC	01/09/2024	Regular	0.00	6,745.40	302993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1242587</u>	Invoice	01/09/2024	093700 JAIL	0.00	3,473.35	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		3,473.35	
<u>1243386</u>	Invoice	01/09/2024	093700 JAIL	0.00	3,272.05	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		3,272.05	
16497	WILLIAMS, JAMES DAVID	01/09/2024	Regular	0.00	2,094.00	302994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1756</u>	Invoice	01/09/2024	POLK CO PCT1	0.00	2,094.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		2,094.00	
14285	WILLIAMS, TERRI	01/09/2024	Regular	0.00	42.18	302995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/12/2023</u>	Invoice	01/09/2024	TRAVEL REIMBURSEMENT	0.00	42.18	
	<u>010-1497-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		42.18	
558	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024	Regular	0.00	1,058.00	302996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0023506</u>	Invoice	01/05/2024	NATIONWIDE RETIREMENT	0.00	1,058.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		558.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
12068	TMPA TRAINING	01/05/2024	Regular	0.00	12.92	302997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0023512</u>	Invoice	01/05/2024	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.92	
10521	UNITED STATES POSTMASTER	01/03/2024	Regular	0.00	4,000.00	302998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/03/2024</u>	Invoice	01/03/2024	POSTAL PERMIT #100 - JURY POSTAGE	0.00	4,000.00	
	<u>010-1409-3110</u>	POSTAGE	POSTAL PERMIT #100 - JURY PO		4,000.00	
6567	POLK COUNTY TAX OFFICE	01/05/2024	Regular	0.00	16.75	302999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2024 CHEVY SLIV</u>	Invoice	01/09/2024	1GCPDBEKORZ109365	0.00	16.75	
	<u>010-1511-4510</u>	INSPECTIONS	1GCPDBEKORZ109365		16.75	
18784	AVPM TX 4 PLLC	01/05/2024	Regular	0.00	40.00	303000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0344</u>	Invoice	01/05/2024	KRISSA DANIELLE WARE	0.00	40.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	KRISSA DANIELLE WARE		40.00	
6221	GOODWIN LASITER INC	01/05/2024	Regular	0.00	185.00	303001

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2527</u>	Invoice	01/05/2024	367112 / GRAY'S LANDING RV PARK	0.00	185.00	
	<u>010-221-221100</u>	SUBDIVISION PAYABLES	367112 / GRAY'S LANDING RV P		185.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	01/05/2024	Regular	0.00	3,426.43	303002
<u>DEC 2023 - JP1</u>	Invoice	01/09/2024	POLK CO JP1	0.00	582.73	
	<u>010-223-223101</u>	JP1 GHS PAYABLE	POLK CO JP1		582.73	
<u>DEC 2023 - JP2</u>	Invoice	01/05/2024	POLK COUNTY JP2	0.00	802.60	
	<u>010-223-223102</u>	JP2 GHS PAYABLE	POLK COUNTY JP2		802.60	
<u>DEC 2023 - JP3</u>	Invoice	01/05/2024	POLK CO JP3	0.00	393.57	
	<u>010-223-223103</u>	JP3 GHS PAYABLE	POLK CO JP3		393.57	
<u>NOV 2023 - JP4</u>	Invoice	01/05/2024	POLK COUNTY JP4	0.00	1,647.53	
	<u>010-223-223104</u>	JP4 GHS PAYABLE	POLK COUNTY JP4		1,647.53	
15646	NETWORK COMMUNICATIONS INT'L CORP.	01/05/2024	Regular	0.00	107,615.77	303003
<u>07312023</u>	Invoice	01/05/2024	POLK COUNTY	0.00	107,615.77	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	POLK COUNTY		107,615.77	
6083	POLK COUNTY PUBLISHING (LEGALS)	01/05/2024	Regular	0.00	125.40	303004
<u>3-2015-3281-JC</u>	Invoice	01/05/2024	POLK COUNTY WRIT	0.00	125.40	
	<u>010-221-221560</u>	WRIT IN/OUT (SHERIFF)	POLK COUNTY WRIT		125.40	
800079	SLATER, BURT	01/05/2024	Regular	0.00	5,326.24	303005
<u>3-2015-3281-JC</u>	Invoice	01/05/2024	TOM S. STONE	0.00	5,326.24	
	<u>010-221-221560</u>	WRIT IN/OUT (SHERIFF)	TOM S. STONE		5,326.24	
800078	STONE, TOM S	01/05/2024	Regular	0.00	539.38	303006
<u>3-2015-3281-JC</u>	Invoice	01/05/2024	POLK COUNTY WRIT	0.00	539.38	
	<u>010-221-221560</u>	WRIT IN/OUT (SHERIFF)	POLK COUNTY WRIT		539.38	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/05/2024	Regular	0.00	60.00	303007
<u>23CCRO598</u>	Invoice	01/05/2024	LARRY JAMES HORTON	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	LARRY JAMES HORTON		60.00	
19284	TEXAS PARKS & WILDLIFE	01/05/2024	Regular	0.00	51.85	303008
<u>614019</u>	Invoice	01/05/2024	FLOWER, MATTHEW	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	FLOWER, MATTHEW		51.85	
7169	TEXAS PARKS & WILDLIFE	01/05/2024	Regular	0.00	103.70	303009
<u>613734</u>	Invoice	01/05/2024	HOLMES, PHILLIP	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	HOLMES, PHILLIP		51.85	
<u>614025</u>	Invoice	01/05/2024	WILLIAMS, DONALD	0.00	51.85	

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	WILLIAMS, DONALD		51.85	
19214	TEXAS PARKS & WILDLIFE	01/05/2024	Regular	0.00	85.00	303010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612931</u>	Invoice	01/05/2024	DELBERT YOUNG	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	DELBERT YOUNG		85.00	
11454	CENTERPOINT ENERGY ENTEX	01/05/2024	Regular	0.00	643.87	303011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/21-12/19/202</u>	Invoice	01/05/2024	HIST MUSEUM / PROBATION	0.00	643.87	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 / HIST COMM / MUS		98.58	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 / JUV PROBATION		80.78	
	<u>010-1409-4410</u>	GAS/HEAT	9093525-5 / ADULT PROBATION		464.51	
123	CITY OF CORRIGAN *	01/05/2024	Regular	0.00	467.34	303012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/15-12/15/202</u>	Invoice	01/05/2024	POLK COUNTY	0.00	467.34	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		114.68	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		114.68	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		123.30	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		114.68	
125	CITY OF LIVINGSTON *	01/05/2024	Regular	0.00	53,933.66	303013

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2023</u>	Invoice	01/05/2024	POLK COUNTY	0.00	53,933.66	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 / ELECTRIC		164.01	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 / ELECTRIC		323.74	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 / ELECTRIC		246.59	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 / ELECTRIC		261.08	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 / ELECTRIC		10,560.63	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 / ELECTRIC		16.20	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 / ELECTRIC		37.53	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 / ELECTRIC		476.24	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 / ELECTRIC		224.15	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 / ELECTRIC		14,385.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 / ELECTRIC		473.90	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02		5.47	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 / ELECTRIC		88.89	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 FLAG		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 / ELECTRIC		109.94	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 / ELECTRIC		50.92	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 / ELECTRIC		570.45	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 / ELECTRIC		286.30	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 / ELECTRIC		8,813.80	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 / ELECTRIC		2,896.40	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 / ELECTRIC		314.67	
	<u>010-1409-4420</u>	WATER	1-075500-02 / WATER		684.33	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 / WATER		105.75	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 / WATER		308.50	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 / WATER		105.75	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 / WATER		140.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 WATER		1,959.50	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 / WATER		223.34	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 / WATER		8,580.08	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 / WATER		787.50	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 / WATER		79.25	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 / WATER		136.50	

7949	**Void**	01/05/2024	Regular	0.00	0.00	303014
	ENERGY TEXAS, INC	01/05/2024	Regular	0.00	2,156.18	303015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>115007503687</u>	Invoice	01/05/2024	137499638 / R&B 3	0.00	238.54	
	<u>023-6623-4400</u>	ELECTRICITY	137499638 R&B 3		238.54	
<u>195007397924</u>	Invoice	01/05/2024	141293928 / HOSPITAL	0.00	114.94	
	<u>010-1409-4400</u>	ELECTRICITY	141293928 / HOSPITAL		114.94	
<u>225006840458</u>	Invoice	01/05/2024	139406003 / CORR SUB	0.00	767.63	
	<u>010-1409-4400</u>	ELECTRICITY	139406003		767.63	
<u>245006625169</u>	Invoice	01/05/2024	141675132 / AGING	0.00	108.23	
	<u>010-1409-4400</u>	ELECTRICITY	141675132 / AGING		108.23	
<u>280005886801</u>	Invoice	01/05/2024	139349666 / ANIMAL SHELTER	0.00	267.49	
	<u>010-1409-4400</u>	ELECTRICITY	139349666 / ANIMAL SHELTER		267.49	
<u>65007878929</u>	Invoice	01/05/2024	138370549 / UTMB	0.00	659.35	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4400</u>	ELECTRICITY	138370549 UTMB		659.35	
1225	L.L.W.S. AND S.S.C.	01/05/2024	Regular	0.00	61.00	303016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/27-11/26/202</u>	Invoice	01/05/2024	10-0571-00 / PCT4	0.00	61.00	
	<u>024-6624-4420</u>	WATER	10-0571-00 / PCT4		61.00	
438	LEGGETT WATER SUPPLY CORP.	01/05/2024	Regular	0.00	50.25	303017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/28-12/26/202</u>	Invoice	01/05/2024	00000274 / ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>	WATER	00000274 / ANIMAL SHELTER		50.25	
474	LOWE'S *	01/05/2024	Regular	0.00	1,440.27	303018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DECEMBER 2023</u>	Invoice	01/05/2024	9900 235704 6 / POLK COUNTY	0.00	1,440.27	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	901878		49.36	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917251		182.60	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902155		30.39	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902154		138.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902827		108.06	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902092		259.75	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902262		7.63	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902280		152.61	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901501		135.84	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902172		23.74	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902170		29.02	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	902799		167.24	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	902952		79.18	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	902557		76.85	
563	MOSCOW WATER SUPPLY CORP	01/05/2024	Regular	0.00	40.70	303019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/22/2023</u>	Invoice	01/05/2024	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>	WATER	75 / PEACE OFFICERS		40.70	
13680	ONALASKA WATER SUPPLY CORP.	01/05/2024	Regular	0.00	85.60	303020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/20-12/20/202</u>	Invoice	01/05/2024	POLK COUNTY	0.00	85.60	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		40.21	
	<u>022-6622-4420</u>	WATER	103-00004022-01 R&B2		45.39	
8025	POLK COUNTY FRESH WATER DISTRICT #2	01/05/2024	Regular	0.00	96.00	303021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/30-12/31/202</u>	Invoice	01/05/2024	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 PCT2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>	WATER	5716 R&B2		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	01/05/2024	Regular	0.00	1,826.80	303022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14278</u>	Invoice	01/05/2024	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>	ELECTRICITY	979856 / TOWER RENT		840.00	
<u>DECEMBER 2023.</u>	Invoice	01/05/2024	979856 / POLK COUNTY	0.00	986.80	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		24.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.50	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		596.15	
	<u>010-1409-4400</u>	ELECTRICITY	2804737 RECYCLE CENTER		71.88	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WGT STATION		74.77	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		198.72	
15186	TEXAS DOCUMENT SOLUTIONS INC	01/05/2024	Regular	0.00	113.53	303023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>81674821</u>	Invoice	01/05/2024	830218 / 25512126	0.00	113.53	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		113.53	
15186	TEXAS DOCUMENT SOLUTIONS INC	01/05/2024	Regular	0.00	138.75	303024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>81674952</u>	Invoice	01/05/2024	830218 / 25538053	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	01/05/2024	Regular	0.00	3,921.88	303025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10677327</u>	Invoice	01/05/2024	00046679-5 POLK COUNTY	0.00	3,681.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		337.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-3560</u>		CONTRACTS		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10681300</u>	Invoice	01/05/2024	00017742-2 MUSEUM	0.00	58.56	
	<u>010-1409-4200</u>		COMMUNICATION EXP		58.56	
<u>10681666</u>	Invoice	01/05/2024	00001087-5 JUV PROBATION	0.00	42.14	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.14	
<u>10683831</u>	Invoice	01/05/2024	00006983-0 DPS SKITTER TV	0.00	109.33	
	<u>010-2402-4000</u>		DPS OPERATING		109.33	
<u>10685168</u>	Invoice	01/05/2024	00054085-4 TAX OFC MONITORING	0.00	30.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		30.00	
11854	VOYAGER FLEET SYSTEMS, INC.	01/05/2024	Regular	0.00	330.69	303026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>DECEMBER 2023</u>	Invoice	01/05/2024	86915-8485 / POLK COUNTY	0.00	330.69	
	<u>010-1403-4270</u>		TRAVEL TRAINING		108.63	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		109.21	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		112.85	
10737	WAL MART COMMUNITY BRC	01/05/2024	Regular	0.00	1,023.56	303027

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1652797738</u>	Invoice	01/05/2024	602572 / SHERIFF & JAIL	0.00	1,023.56	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	01115		11.36	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	00197		48.81	
	<u>010-2512-4910</u>	INMATE SUPPLIES	03445		61.11	
	<u>010-2512-4910</u>	INMATE SUPPLIES	01115		39.56	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	00111		55.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	00429		178.14	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	02338		53.86	
	<u>010-2560-3970</u>	ANIMAL SHELTER	06518		144.88	
	<u>010-2560-3970</u>	ANIMAL SHELTER	07960		331.84	
	<u>027-7680-3150</u>	OFFICE SUPPLIES	00199		99.00	
10736	WAL MART COMMUNITY BRC *	01/05/2024	Regular	0.00	3,324.15	303028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1652797602</u>	Invoice	01/05/2024	602355 / PCT2	0.00	52.66	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	03246		52.66	
<u>1652800721</u>	Invoice	01/05/2024	607368 / POLK COUNTY	0.00	3,271.49	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	01460		189.93	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	01412		210.97	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	01327		79.00	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	03235		115.80	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	01287		211.17	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	08498		18.82	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	00338		112.66	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	00806		25.78	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	08584		173.11	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	00806		250.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	00805		29.84	
	<u>010-2435-4903</u>	JUROR SUPPLIES	01235		56.34	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	08411		22.73	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	07358		37.23	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	09382		86.01	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	05068		96.96	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	00039		64.47	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	06138		61.41	
	<u>010-3665-3340</u>	OPERATING EXPENSES	02992		10.04	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	00391		117.78	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	05499		38.01	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	09452		48.44	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	01623		92.80	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	04193		163.07	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	01780		79.39	
	<u>024-6624-3150</u>	OFFICE SUPPLIES	08250		7.56	
	<u>024-6624-4900</u>	MISCELLANEOUS	01906		312.96	
	<u>024-6624-4900</u>	MISCELLANEOUS	07944		208.63	
	<u>050-325-2804</u>	TRUANCY COURT COSTS	02136		295.58	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	08663		55.00	
	Void	01/05/2024	Regular	0.00	0.00	303029
16183	GUARDIAN	01/05/2024	Regular	0.00	3,448.58	303030

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>DECEMBER 2023</u>	Invoice	01/05/2024	ADJUSTMENTS		0.00	17.50	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P	BROWN, MATTHEW		-32.06	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P	CHILDERS, RICKIE		77.64	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P	FOSTER, THOMAS		13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P	HARVEY, ADRON		37.05	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P	MARTINEZ, TOBIAS		-37.45	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P	MCDUFFIE, CEDRIC		18.52	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P	MCGOWAN, JACQUELINE		-24.72	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P	MOSLEY, SESLEE		-20.46	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P	MUNSON, KEVIN		-16.32	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P	MURDOCK, JUSTIN		31.92	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P	OLIVER, HOLLIE		-29.96	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P	PATTERSON, SHARON		1.00	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P	PRINCE, SIMON		13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P	REUTER, CHAWNA		31.92	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P	WEST, MARJORIE		-60.23	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P	WOOD, SHAWN		13.55	
<u>INV0023131</u>	Invoice	12/08/2023	ACCIDENT-GUARDIAN		0.00	744.62	
	<u>010-202-202100</u>		SALARIES PAYABLE	ACCIDENT-GUARDIAN		619.96	
	<u>021-202-202100</u>		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	<u>023-202-202100</u>		SALARIES PAYABLE	ACCIDENT-GUARDIAN		18.05	
	<u>024-202-202100</u>		SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.78	
	<u>051-202-202100</u>		SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.61	
	<u>185-202-202100</u>		SALARIES PAYABLE	ACCIDENT-GUARDIAN		43.39	
<u>INV0023135</u>	Invoice	12/08/2023	CRITICAL ILLNESS-GUARDIAN		0.00	388.29	
	<u>010-202-202100</u>		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		251.64	
	<u>021-202-202100</u>		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.74	
	<u>024-202-202100</u>		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		12.88	
	<u>185-202-202100</u>		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		42.58	
<u>INV0023147</u>	Invoice	12/08/2023	STD-GUARDIAN POST		0.00	582.93	
	<u>010-202-202100</u>		SALARIES PAYABLE	STD-GUARDIAN POST		426.30	
	<u>021-202-202100</u>		SALARIES PAYABLE	STD-GUARDIAN POST		12.36	
	<u>023-202-202100</u>		SALARIES PAYABLE	STD-GUARDIAN POST		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE	STD-GUARDIAN POST		38.44	
	<u>051-202-202100</u>		SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	<u>185-202-202100</u>		SALARIES PAYABLE	STD-GUARDIAN POST		35.95	
<u>INV0023351</u>	Invoice	12/22/2023	ACCIDENT-GUARDIAN		0.00	744.21	
	<u>010-202-202100</u>		SALARIES PAYABLE	ACCIDENT-GUARDIAN		619.63	
	<u>021-202-202100</u>		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	<u>023-202-202100</u>		SALARIES PAYABLE	ACCIDENT-GUARDIAN		18.04	
	<u>024-202-202100</u>		SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.77	
	<u>051-202-202100</u>		SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE	ACCIDENT-GUARDIAN		43.38	
<u>INV0023355</u>	Invoice	12/22/2023	CRITICAL ILLNESS-GUARDIAN		0.00	388.15	
	<u>010-202-202100</u>		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		251.53	
	<u>021-202-202100</u>		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		12.87	
	<u>185-202-202100</u>		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		42.57	
<u>INV0023367</u>	Invoice	12/22/2023	STD-GUARDIAN POST		0.00	582.88	
	<u>010-202-202100</u>		SALARIES PAYABLE	STD-GUARDIAN POST		426.25	
	<u>021-202-202100</u>		SALARIES PAYABLE	STD-GUARDIAN POST		12.36	
	<u>023-202-202100</u>		SALARIES PAYABLE	STD-GUARDIAN POST		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE	STD-GUARDIAN POST		38.44	

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	<u>185-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		35.95	
	Void	01/05/2024	Regular	0.00	0.00	303031
	Void	01/05/2024	Regular	0.00	0.00	303032
800080	CARTER, JOHN	01/05/2024	Regular	0.00	27.85	303033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DECEMBER 2023</u>	Invoice	12/31/2023	METLIFE REFUND	0.00	27.85	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE METLIFE REFUND		27.85	
16182	MetLife	01/05/2024	Regular	0.00	12,736.30	303034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DECEMBER 2023</u>	Credit Memo	12/31/2023	ADJUSTMENTS	0.00	-27.85	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE CARTER REFUND		-27.85	
<u>INV0023134</u>	Invoice	12/08/2023	CANCER-MET LIFE	0.00	794.42	
	<u>010-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		541.19	
	<u>021-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		54.60	
	<u>023-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		95.11	
	<u>024-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		15.23	
	<u>051-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		30.31	
	<u>185-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		57.98	
<u>INV0023136</u>	Invoice	12/08/2023	DENTAL-MET LIFE	0.00	3,631.84	
	<u>010-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		3,108.89	
	<u>021-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		79.29	
	<u>023-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		79.29	
	<u>024-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		118.48	
	<u>051-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		146.55	
<u>INV0023141</u>	Invoice	12/08/2023	LIFE INS-MET LIFE	0.00	1,202.21	
	<u>010-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		897.84	
	<u>021-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		23.00	
	<u>022-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		35.04	
	<u>024-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		98.49	
	<u>051-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		93.04	
<u>INV0023143</u>	Invoice	12/08/2023	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE MET LAW		31.50	
	<u>021-202-202100</u>		SALARIES PAYABLE MET LAW		10.50	
<u>INV0023152</u>	Invoice	12/08/2023	VISION-MET LIFE	0.00	726.57	
	<u>010-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		585.91	
	<u>021-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		25.54	
	<u>022-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		4.44	
	<u>023-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		17.76	
	<u>024-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		43.30	
	<u>051-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		24.63	
	<u>185-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		24.99	
<u>INV0023354</u>	Invoice	12/22/2023	CANCER-MET LIFE	0.00	786.43	
	<u>010-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		533.26	
	<u>021-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		54.60	
	<u>023-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		95.09	
	<u>024-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		15.22	
	<u>051-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		30.29	
	<u>185-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		57.97	
<u>INV0023356</u>	Invoice	12/22/2023	DENTAL-MET LIFE	0.00	3,611.07	
	<u>010-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		3,088.23	

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		79.27	
	<u>023-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		79.27	
	<u>024-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		118.46	
	<u>051-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		146.53	
<u>INV0023361</u>	Invoice	12/22/2023	LIFE INS-MET LIFE	0.00	1,202.03	
	<u>010-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		897.70	
	<u>021-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		22.99	
	<u>022-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		35.03	
	<u>024-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		98.49	
	<u>051-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		93.02	
<u>INV0023363</u>	Invoice	12/22/2023	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE MET LAW		31.50	
	<u>021-202-202100</u>		SALARIES PAYABLE MET LAW		10.50	
<u>INV0023372</u>	Invoice	12/22/2023	VISION-MET LIFE	0.00	725.58	
	<u>010-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		585.14	
	<u>021-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		25.50	
	<u>022-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		4.43	
	<u>023-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		17.72	
	<u>024-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		43.22	
	<u>051-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		24.61	
	<u>185-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		24.96	
	Void	01/05/2024	Regular	0.00	0.00	303035
	Void	01/05/2024	Regular	0.00	0.00	303036
7896	A.C.G. INVESTMENTS	01/09/2024	Regular	0.00	219.50	303037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27318</u>	Invoice	01/09/2024	POLK CO PCT4	0.00	219.50	
	<u>024-6624-3540</u>		TIRES		219.50	
16208	ARCOSA AGGREGATES, INC.	01/09/2024	Regular	0.00	1,964.85	303038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV-244-20818</u>	Invoice	01/09/2024	POLK CO PCT4	0.00	1,964.85	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,964.85	
14148	AUTO-CHLOR SERVICES, LLC	01/09/2024	Regular	0.00	1,607.95	303039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8493810</u>	Invoice	01/09/2024	48177 JAIL	0.00	401.95	
	<u>010-2512-3330</u>		FOOD-INMATES		401.95	
<u>8495826</u>	Invoice	01/09/2024	48177 JAIL	0.00	506.00	
	<u>010-2512-3330</u>		FOOD-INMATES		506.00	
<u>8495827</u>	Invoice	01/09/2024	48177 JAIL	0.00	700.00	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		700.00	
19011	BATWING FIELD SERVICES, LLC	01/09/2024	Regular	0.00	1,092.75	303040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>891872</u>	Invoice	01/09/2024	POLK CO PCT4	0.00	340.50	
	<u>024-6624-3540</u>		TIRES		340.50	
<u>891882</u>	Invoice	01/09/2024	POLK CO PCT3	0.00	343.75	
	<u>023-6623-3540</u>		TIRES		343.75	
<u>891893</u>	Invoice	01/09/2024	POLK CO PCT3	0.00	408.50	

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3540</u>	TIRES	POLK CO PCT3		408.50	
8594	BERG, CECIL E.	01/09/2024	Regular	0.00	1,792.50	303041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0755</u>	Invoice	01/09/2024	F / KIRBY N. SCOTT	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES F / KIRBY N. SCOTT		450.00	
<u>27.638</u>	Invoice	01/09/2024	F / DANON RAY SYLESTINE	0.00	495.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / DANON RAY SYLESTINE		495.00	
<u>CIV22-0542, CIV2</u>	Invoice	01/09/2024	CPS CHILD / KRG & KJJ	0.00	847.50	
	<u>010-2426-4000</u>		ATTORNEY FEES CPS CHILD / KRG & KJJ		847.50	
8370	CERTIFIED LABORATORIES	01/09/2024	Regular	0.00	351.45	303042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8510373</u>	Invoice	01/09/2024	366576 MAINTENANCE	0.00	351.45	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE 366576 MAINTENANCE		351.45	
871	CITY OF GOODRICH	01/09/2024	Regular	0.00	59.00	303043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/28/2023</u>	Invoice	01/09/2024	110 / PCT1	0.00	59.00	
	<u>021-6621-4420</u>		WATER 110 / PCT1		59.00	
1765	CLIFTON CHEVROLET INC	01/09/2024	Regular	0.00	419.88	303044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>122657</u>	Invoice	01/09/2024	1537 SHERIFF	0.00	419.88	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE 1537 SHERIFF		419.88	
153	COCHRAN FUNERAL HOME *	01/09/2024	Regular	0.00	425.00	303045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2024010004</u>	Invoice	01/09/2024	CASEY SMELLEY	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES CASEY SMELLEY		425.00	
8182	COLVIN, ANTHONY L	01/09/2024	Regular	0.00	39.05	303046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-63619</u>	Invoice	01/09/2024	4072 PCT4	0.00	13.48	
	<u>024-6624-4560</u>		PARTS & REPAIRS 4072 PCT4		13.48	
<u>15422-64439</u>	Invoice	01/09/2024	4058 MAINTENANCE	0.00	25.57	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 4058 MAINTENANCE		25.57	
14853	DIRECT SOLUTIONS	01/09/2024	Regular	0.00	164.17	303047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>70701</u>	Invoice	01/09/2024	POLK COUNTY DA	0.00	164.17	
	<u>010-2475-3150</u>		OFFICE SUPPLIES POLK COUNTY DA		164.17	
8791	DOUBLE S WELDING SUPPLY LLC	01/09/2024	Regular	0.00	208.76	303048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>82947</u>	Invoice	01/09/2024	COUNT3	0.00	208.76	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN COUNT3		208.76	
19344	EDGAR GRACE	01/09/2024	Regular	0.00	565.00	303049

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3734</u>	Invoice	01/09/2024	POLK CO MAINTENANCE	0.00	565.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		565.00	
18713	E-NOTICE, INC	01/09/2024	Regular	0.00	266.20	303050
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CAE11B5D-0056</u>	Invoice	01/09/2024	POLK COUNTY	0.00	266.20	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY		266.20	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/09/2024	Regular	0.00	4,500.00	303051
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23492</u>	Invoice	01/09/2024	POLK-JP4-TX	0.00	2,250.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP4-TX		2,250.00	
<u>23589</u>	Invoice	01/09/2024	POLK-JP2-TX	0.00	2,250.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK- JP2-TX		2,250.00	
13982	GARDNER OIL INC	01/09/2024	Regular	0.00	570.05	303052
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>153337</u>	Invoice	01/09/2024	3840 PCT4	0.00	9.98	
	<u>024-6624-4560</u>	PARTS & REPAIRS	3840 PCT4		9.98	
<u>154726</u>	Invoice	01/09/2024	3840 PCT4	0.00	126.95	
	<u>024-6624-4560</u>	PARTS & REPAIRS	3840 PCT4		126.95	
<u>154803</u>	Invoice	01/09/2024	3840 PCT4	0.00	433.12	
	<u>024-6624-4560</u>	PARTS & REPAIRS	3840 PCT4		433.12	
1427	GENERAL WIRE & ELECTRICAL	01/09/2024	Regular	0.00	14.77	303053
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>107520</u>	Invoice	01/09/2024	POLK CO MAINTENANCE	0.00	14.77	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		14.77	
18651	GREER, DARRELL R.	01/09/2024	Regular	0.00	3,885.00	303054
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/06-12/30/202</u>	Invoice	01/09/2024	POLK COUNTY DA	0.00	3,885.00	
	<u>010-2475-4400</u>	CONTRACT SERVICES	POLK COUNTY DA		3,885.00	
14153	HAMRICK, JULIE MAYES	01/09/2024	Regular	0.00	847.50	303055
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CIV22-0432</u>	Invoice	01/09/2024	MOTHER / TARA FLO	0.00	397.50	
	<u>010-2426-4000</u>	ATTORNEY FEES	MOTHER / TARA FLO		397.50	
<u>CR21-0157</u>	Invoice	01/09/2024	F / MICHAEL DAMON	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MICHAEL DAMON		450.00	
10958	HANDLEY, STACY	01/09/2024	Regular	0.00	201.74	303056
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>04/04-08/17/202</u>	Invoice	01/09/2024	TRAVEL REIMBURSEMENT	0.00	201.74	
	<u>010-1403-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		201.74	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	01/09/2024	Regular	0.00	8,012.75	303057

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TAMN00003822</u>	Invoice	01/09/2024	POL101 / TAX OFFICE	0.00	8,012.75	
	<u>010-4499-4520</u>		EQUIPMENT MAINTENAN		8,012.75	
13750	HENDRIX, GREG	01/09/2024	Regular	0.00	3,800.00	303058
<u>1-534675-6</u>	Invoice	01/09/2024	1837 PCT4	0.00	3,500.00	
	<u>024-6624-4610</u>		EQUIPMENT RENTAL		3,500.00	
<u>1-538349</u>	Invoice	01/09/2024	1835 PCT3	0.00	300.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL		300.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/09/2024	Regular	0.00	23,512.04	303059
<u>129922</u>	Invoice	01/09/2024	POLK CO PCT4	0.00	1,265.75	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,265.75	
<u>129923</u>	Invoice	01/09/2024	POLK CO PCT4	0.00	2,603.52	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		2,603.52	
<u>129924</u>	Invoice	01/09/2024	POLK CO PCT4	0.00	3,686.41	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		3,686.41	
<u>129954</u>	Invoice	01/09/2024	POLK CO PCT4	0.00	1,314.20	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,314.20	
<u>129955</u>	Invoice	01/09/2024	POLK CO PCT4	0.00	1,322.36	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,322.36	
<u>129956</u>	Invoice	01/09/2024	POLK CO PCT4	0.00	1,674.90	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,674.90	
<u>130111</u>	Invoice	01/09/2024	POLK CO MAINTENANCE	0.00	11,644.90	
	<u>010-125-125330</u>		PREPAID FUEL		11,644.90	
16220	HUGHES, MATTHEW	01/09/2024	Regular	0.00	4,689.40	303060
<u>851682</u>	Invoice	01/09/2024	POLK CO PCT3	0.00	495.38	
	<u>023-6623-3390</u>		ROAD MATERIALS		495.38	
<u>851684</u>	Invoice	01/09/2024	POLK CO PCT3	0.00	594.38	
	<u>023-6623-3390</u>		ROAD MATERIALS		594.38	
<u>851685</u>	Invoice	01/09/2024	POLK CO PCT3	0.00	541.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		541.13	
<u>851686</u>	Invoice	01/09/2024	POLK CO PCT3	0.00	582.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		582.75	
<u>851687</u>	Invoice	01/09/2024	POLK CO PCT3	0.00	558.38	
	<u>023-6623-3390</u>		ROAD MATERIALS		558.38	
<u>851688</u>	Invoice	01/09/2024	POLK CO PCT3	0.00	187.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		187.50	
<u>851690</u>	Invoice	01/09/2024	POLK CO PCT3	0.00	562.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		562.50	
<u>851691</u>	Invoice	01/09/2024	POLK CO PCT3	0.00	626.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		626.63	
<u>851692</u>	Invoice	01/09/2024	POLK CO PCT3	0.00	540.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		540.75	
19040	JACKSON, BREVIN	01/09/2024	Regular	0.00	450.00	303061

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>UNFILED 12/11/2</u>	Invoice	01/09/2024	M / BOBBY COMMANDER	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BOBBY COMMANDER		450.00	
13614	LAKE COMMUNICATION CO., INC	01/09/2024	Regular	0.00	1,171.00	303062
<u>018626</u>	Invoice	01/09/2024	A1716 MAINTENANCE	0.00	485.50	
	<u>010-1511-4510</u>	INSPECTIONS	A1716 MAINTENANCE		485.50	
<u>018627</u>	Invoice	01/09/2024	A2202 MAINTENANCE	0.00	328.50	
	<u>010-1511-4510</u>	INSPECTIONS	A2202 MAINTENANCE		328.50	
<u>018628</u>	Invoice	01/09/2024	A1069 MAINTENANCE	0.00	208.50	
	<u>010-1511-4510</u>	INSPECTIONS	A1069 MAINTENANCE		208.50	
<u>018630</u>	Invoice	01/09/2024	A1703 MAINTENANCE	0.00	148.50	
	<u>010-1511-4510</u>	INSPECTIONS	A1703 MAINTENANCE		148.50	
12708	LANGE DISTRIBUTING CO INC	01/09/2024	Regular	0.00	25.25	303063
<u>295963</u>	Invoice	01/09/2024	003721 / OEM	0.00	13.90	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	003721 / OEM		13.90	
<u>295964</u>	Invoice	01/09/2024	007129 / TREASURER	0.00	11.35	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	007129 / TREASURER		11.35	
16432	LANSLOWNE-MOODY CO., L.P.	01/09/2024	Regular	0.00	142.04	303064
<u>IM08246</u>	Invoice	01/09/2024	POLK23	0.00	142.04	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	POLK23		142.04	
18765	LEAL-HUDSON, RACHEL	01/09/2024	Regular	0.00	2,940.00	303065
<u>CIV22-0372 / 11/</u>	Invoice	01/09/2024	CPS CHILD / ET & AB	0.00	255.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS CHILD / ET & AB		255.00	
<u>CIV22-0572 08/0</u>	Invoice	01/09/2024	CPS CHILD / JB	0.00	787.50	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS CHILD / JB		787.50	
<u>CIV22-0596 06/0</u>	Invoice	01/09/2024	CPS CHILD / KR, KR & KR	0.00	1,020.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS CHILD / KR, KR & KR		1,020.00	
<u>CIV22-0729 07/2</u>	Invoice	01/09/2024	N-C FATHER / ROGER WHITWORTH	0.00	307.50	
	<u>010-2426-4000</u>	ATTORNEY FEES	N-C FATHER / ROGER WHITWOR		307.50	
<u>CIV23-0395</u>	Invoice	01/09/2024	CPS CUSTODIAL MOTHER / NICOLE DURFE	0.00	570.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS CUSTODIAL MOTHER / NICO		570.00	
12773	LEXIS NEXIS RISK SOLUTIONS	01/09/2024	Regular	0.00	97.01	303066
<u>7020939-202312</u>	Invoice	01/09/2024	7020939 / FIRE MARSHAL	0.00	97.01	
	<u>010-3698-3900</u>	SUBSCRIPTIONS	7020939 / FIRE MARSHAL		97.01	
15182	MATTHEWS, MICHAEL D. II	01/09/2024	Regular	0.00	812.50	303067
<u>257, 258, 268, 27</u>	Invoice	01/09/2024	POLK COUNTY	0.00	812.50	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY		812.50	
15538	MCMAHON IV, JOSHUA	01/09/2024	Regular	0.00	846.00	303068

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV22-0729</u>	Invoice	01/09/2024	CPS CHILD / EM & AM	0.00	366.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		366.00	
<u>CIV31789 10/12-</u>	Invoice	01/09/2024	CPS CHILD / RW & MW	0.00	240.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		240.00	
<u>PC06431</u>	Invoice	01/09/2024	N-C FATHER / VICTOR GARCIA	0.00	240.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		240.00	
15621	MONTANA NELSON READY MIX, LLC	01/09/2024	Regular	0.00	397.75	303069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>604375</u>	Invoice	01/09/2024	POLK CO MAINTENANCE	0.00	397.75	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		397.75	
1578	MUSIC MOUNTAIN WATER CO. LLC	01/09/2024	Regular	0.00	14.69	303070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2405737</u>	Invoice	01/09/2024	4400060 PCT3	0.00	9.74	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		9.74	
<u>2412517</u>	Invoice	01/09/2024	4400060 PCT3	0.00	4.95	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		4.95	
500	MUSTANG MACHINERY COMPANY, LTD	01/09/2024	Regular	0.00	107.16	303071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6466571</u>	Invoice	01/09/2024	0790080 PCT4	0.00	107.16	
	<u>024-6624-4560</u>		PARTS & REPAIRS		107.16	
14181	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	01/09/2024	Regular	0.00	-43.95	303072
14181	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	01/09/2024	Regular	0.00	43.95	303072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>360247</u>	Invoice	01/09/2024	POLK CO AGRILIFE	0.00	43.95	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		43.95	
9802	O'REILLY AUTO ENTERPRISES, LLC	01/09/2024	Regular	0.00	421.76	303073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-207888</u>	Invoice	01/09/2024	773056 MAINTENANCE	0.00	106.85	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		106.85	
<u>0741-212396</u>	Invoice	01/09/2024	773056 SHERIFF	0.00	296.87	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		296.87	
<u>5661-366801</u>	Invoice	01/09/2024	2288678 PCT3	0.00	18.04	
	<u>023-6623-4560</u>		PARTS & REPAIRS		18.04	
15537	OSBORN, DANIEL	01/09/2024	Regular	0.00	700.00	303074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27509, 27971</u>	Invoice	01/09/2024	KRISTI KAY MITCHELL	0.00	700.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
16140	PADGETT, JESSICA	01/09/2024	Regular	0.00	70.00	303075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/30/2023.</u>	Invoice	01/09/2024	CMA CERT. REIMBURSEMENT	0.00	70.00	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		70.00	
19412	PAGEL, ELIZABETH S.	01/09/2024	Regular	0.00	3,135.00	303076

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV22-0572</u>	Invoice	01/09/2024	NC MOTHER / SAVANNAH PERRY	0.00	1,185.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,185.00	
<u>CIV23-0239</u>	Invoice	01/09/2024	NC MOTHER / KAYLEE COLLIER	0.00	630.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		630.00	
<u>CIV23-0554</u>	Invoice	01/09/2024	NC MOTHER / ASHLEY SHAFFER	0.00	1,320.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,320.00	
6567	POLK COUNTY TAX OFFICE	01/09/2024	Regular	0.00	15.00	303077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1126037-2024</u>	Invoice	01/09/2024	1N6BF0KY5DN106346	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1404004-2024</u>	Invoice	01/09/2024	1GNLCDEC7KR345210	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
9706	RELIABLE AUTO PARTS CO.	01/09/2024	Regular	0.00	30.42	303078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002075931</u>	Invoice	01/09/2024	7345 MAINTENANCE	0.00	30.42	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		30.42	
13370	RELX INC.	01/09/2024	Regular	0.00	494.62	303079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3094862559</u>	Invoice	01/09/2024	4252BNDZ9 DA	0.00	494.62	
	<u>010-2475-4370</u>		ONLINE RESEARCH		494.62	
18808	RICHARDS, ROCKY	01/09/2024	Regular	0.00	9,007.14	303080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17703</u>	Invoice	01/09/2024	POLK CO PCT4	0.00	3,062.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		3,062.00	
<u>17720</u>	Invoice	01/09/2024	POLK CO PCT4	0.00	5,316.75	
	<u>024-6624-4560</u>		PARTS & REPAIRS		5,316.75	
<u>17760</u>	Invoice	01/09/2024	POLK CO SHERIFF	0.00	628.39	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		628.39	
18777	SAPP, RICHARD L.	01/09/2024	Regular	0.00	387.46	303081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50205</u>	Invoice	01/09/2024	POLK CO CONST PCT2	0.00	387.46	
	<u>010-2552-3000</u>		UNIFORMS		387.46	
14571	SAYYAH, EDMOND L	01/09/2024	Regular	0.00	34.76	303082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>786880</u>	Invoice	01/09/2024	POLK CO PCT 2	0.00	34.76	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		34.76	
16154	SHADWICK, LANA	01/09/2024	Regular	0.00	3,000.00	303083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCRO344</u>	Invoice	01/09/2024	M / TRINITY LANCE MOORE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCRO504</u>	Invoice	01/09/2024	M / BROOKE ADRIANA LACHOPELLE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23CCR0732</u>	Invoice <u>010-2426-4000</u>	01/09/2024	M / CHARLES JONATHAN JALLENS ATTORNEY FEES	0.00	600.00	
<u>CR23-0482</u>	Invoice <u>010-2426-4000</u>	01/09/2024	F / TRINITY LANCE MOORE ATTORNEY FEES	0.00	450.00	
<u>CR23-0651</u>	Invoice <u>010-2426-4000</u>	01/09/2024	F / CHARLES JONATHAN JALLANS ATTORNEY FEES	0.00	600.00	
<u>CR23-0709</u>	Invoice <u>010-2426-4000</u>	01/09/2024	F / BROOKE ADRIANA LACHAPPELLE ATTORNEY FEES	0.00	450.00	
19234	SHUKAN, LENOR EDITH	01/09/2024	Regular	0.00	4,080.00	303084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23CCR0756</u>	Invoice <u>010-2426-4000</u>	01/09/2024	M / LESLIE ANN JENKINS JEFFERIES ATTORNEY FEES	0.00	450.00	
<u>23CCR0778, 23CC</u>	Invoice <u>010-2426-4000</u>	01/09/2024	M / TRENTON TYLER POWERS ATTORNEY FEES	0.00	600.00	
<u>23CCR0779</u>	Invoice <u>010-2426-4000</u>	01/09/2024	M / CHRISTY CALABRESE ATTORNEY FEES	0.00	450.00	
<u>CIV22-0372</u>	Invoice <u>010-2426-4000</u>	01/09/2024	ALLEGED FATHER / ORLANDO SANTOS ATTORNEY FEES	0.00	1,080.00	
<u>JUV23-0017</u>	Invoice <u>010-2426-4000</u>	01/09/2024	J / ZANE KEENON ATTORNEY FEES	0.00	450.00	
<u>JUV23-0018</u>	Invoice <u>010-2426-4000</u>	01/09/2024	J / CALEB GRAVES ATTORNEY FEES	0.00	450.00	
<u>JUV23-0023</u>	Invoice <u>010-2426-4000</u>	01/09/2024	J / HAYDEN NOWLIN ATTORNEY FEES	0.00	600.00	
12802	SITTON, SHELLY	01/09/2024	Regular	0.00	50.00	303085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>REIMBURSEMEN</u>	Invoice <u>010-2475-3150</u>	01/09/2024	REIMB CASHIERS CHECK OFFICE SUPPLIES	0.00	50.00	
15386	SODA WATER SUPPLY CORPORATION	01/09/2024	Regular	0.00	6,980.00	303086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DARDIN RD BRID</u>	Invoice <u>024-6624-4900</u>	01/09/2024	POLK CO PCT4 MISCELLANEOUS	0.00	6,980.00	
13186	SOUTHERN TIRE MART, LLC	01/09/2024	Regular	0.00	8,912.00	303087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4580149188</u>	Invoice <u>024-6624-3540</u>	01/09/2024	0209122 PCT4 TIRES	0.00	8,912.00	
18900	TEXAS MATERIALS GROUP, INC	01/09/2024	Regular	0.00	562.48	303088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>201271024</u>	Invoice <u>024-6624-3390</u>	01/09/2024	271137 PCT4 ROAD MATERIALS	0.00	562.48	
782	THOMAS SUPPLY, INC.	01/09/2024	Regular	0.00	623.70	303089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1470565</u>	Invoice <u>024-6624-3380</u>	01/09/2024	POLK CO PCT4 CULVERTS	0.00	623.70	
15088	TRANSUNION RISK AND ALTERNATIVE	01/09/2024	Regular	0.00	75.00	303090

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207420-202312-1</u>	Invoice	01/09/2024	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>	ONLINE RESEARCH	207420 DA		75.00	
763	ULINE, INC	01/09/2024	Regular	0.00	2,271.89	303091
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>172512472</u>	Invoice	01/09/2024	22548268 POLK COUNTY	0.00	2,271.89	
	<u>032-5400-4980</u>	FURNISHINGS & EQUIPM	22548268 POLK COUNTY		2,271.89	
10521	UNITED STATES POSTMASTER	01/09/2024	Regular	0.00	116.00	303092
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>01/09/2024</u>	Invoice	01/09/2024	258TH / 2 ROLLS POSTAGE STAMPS	0.00	116.00	
	<u>010-2466-3110</u>	POSTAGE	258TH / 2 ROLLS POSTAGE STA		116.00	
16614	WALLER COUNTY ASPHALT, INC.	01/09/2024	Regular	0.00	3,808.68	303093
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>26404</u>	Invoice	01/09/2024	POLK CO PCT4	0.00	3,808.68	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		3,808.68	
10142	WEST PUBLISHING CORPORATION	01/09/2024	Regular	0.00	484.31	303094
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>6158192588</u>	Invoice	01/09/2024	1005874928 CC@L	0.00	124.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1005874928 CC@L		124.00	
<u>849490645</u>	Invoice	01/09/2024	1000102154 / CC@L	0.00	294.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154 / CC@L		294.00	
<u>849505374</u>	Invoice	01/09/2024	1000629367 / CC@L	0.00	66.31	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000629367 / CC@L		66.31	
544	NATIONAL FAMILY CARE LIFE	01/08/2024	Regular	0.00	22.50	303095
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0022382</u>	Invoice	10/13/2023	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
<u>INV0022571</u>	Invoice	10/27/2023	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
7135	TEXAS ASSOCIATION OF COUNTIES	01/10/2024	Regular	0.00	261,678.95	303096
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CM0000647</u>	Credit Memo	12/11/2023	BCBS	0.00	-466.18	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		-466.18	
<u>DECEMBER 2023</u>	Credit Memo	12/29/2023	ADJUSTMENTS	0.00	-2,568.33	
	<u>010-1403-2020</u>	HEALTH INSURANCE	SALAS, KRISTIE		932.36	
	<u>010-1403-2020</u>	HEALTH INSURANCE	FREEMAN, CASSIE		-466.18	
	<u>010-1503-2020</u>	HEALTH INSURANCE	BULGIER, CARLIE		-466.18	
	<u>010-1511-2020</u>	HEALTH INSURANCE	BAKER, LARRY L. II		-932.36	
	<u>010-1695-2020</u>	HEALTH INSURANCE	HICKS, LINDA - BCBS BILL		931.15	
	<u>010-1695-2020</u>	HEALTH INSURANCE	SLOAN, LINDA - PR REPORT		-931.16	
	<u>010-1696-2020</u>	HEALTH INSURANCE	BROOKS, PATRICE		-466.18	
	<u>010-1696-2020</u>	HEALTH INSURANCE	STALLINGS, CHELSEA		-932.36	
	<u>010-220-220201</u>	BCBS PAYABLE	FINEGAN, MICHAEL		-770.72	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	SANDERS FAMILY.		1,067.14	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	BALETKA, DANILO		928.92	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	LONGINO SPOUSE		928.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	CHILDERS FAMILY		1,067.14	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	NETTLES SPOUSE		770.72	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	ESPARZA, RODOLFO		434.34	
	<u>010-2512-2020</u>	HEALTH INSURANCE	STUTTS, KEITH		-932.36	
	<u>010-2512-2020</u>	HEALTH INSURANCE	DANIELS, MYKAELA		-932.36	
	<u>010-2512-2020</u>	HEALTH INSURANCE	MCDONALD, DWAYNE		-932.36	
	<u>010-2512-2020</u>	HEALTH INSURANCE	MOTTU, GREGORY		-932.36	
	<u>010-2512-2020</u>	HEALTH INSURANCE	PERKINS, JOHNNIE		-932.36	
	<u>010-2512-2020</u>	HEALTH INSURANCE	ROSS, COURTNEY		932.36	
	<u>010-2560-2020</u>	HEALTH INSURANCE	ACLY, KRISTOFFER		-466.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	LOWRIE, ANTHONY		-466.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	EVANS, BETHANY		-932.36	
	<u>010-2560-2020</u>	HEALTH INSURANCE	CARTER, JOHN		466.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	REUTER, CHAWNA		932.36	
	<u>010-4499-2020</u>	HEALTH INSURANCE	DOMINGUEZ, ROSALBA		932.36	
	<u>021-6621-2020</u>	HEALTH INSURANCE	DERAIMO, JOY		-466.18	
	<u>021-6621-2020</u>	HEALTH INSURANCE	CANTERBURY, CHRIS		-932.36	
	<u>023-6623-2020</u>	HEALTH INSURANCE	PHILLIPS, J.C.		-2.07	
	<u>023-6623-2020</u>	HEALTH INSURANCE	LOVING, CAROL		-0.01	
<u>INV0023133</u>	Invoice	12/08/2023	BCBS	0.00	130,959.39	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		105,847.63	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,263.26	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,412.79	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		6,028.50	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,127.98	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		467.90	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,864.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,946.61	
<u>INV0023164</u>	Invoice	12/11/2023	BCBS	0.00	466.18	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		466.18	
<u>INV0023353</u>	Invoice	12/22/2023	BCBS	0.00	133,287.89	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		107,711.15	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,729.44	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,412.79	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		6,027.30	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,127.98	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		467.90	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,864.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,946.61	
	Void	01/10/2024	Regular	0.00	0.00	303097
15147	AT & T	01/12/2024	Regular	0.00	593.96	303098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/27/2023-01/2</u>	Invoice	01/12/2024	POLK COUNTY	0.00	593.96	
	<u>010-1409-4200</u>		COMMUNICATION EXP		336.87	
	<u>023-6623-4200</u>		COMMUNICATION EXP		156.38	
	<u>051-7845-4200</u>		COMMUNICATION EXP		100.71	
14781	AT&T	01/12/2024	Regular	0.00	68.47	303099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/28-12/27/202</u>	Invoice	01/12/2024	129380581 / PCT3	0.00	68.47	
	<u>023-6623-4200</u>		COMMUNICATION EXP		68.47	
226	EASTEX TELEPHONE COOPERATIVE, INC	01/12/2024	Regular	0.00	909.83	303100

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JANUARY 2024</u>	Invoice	01/12/2024	POLK COUNTY	0.00	909.83	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.82	
	<u>010-1409-4200</u>		COMMUNICATION EXP		20.14	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.82	
	<u>010-1409-4200</u>		COMMUNICATION EXP		53.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		93.20	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		153.94	
	<u>021-6621-4200</u>		COMMUNICATION EXP		153.77	
	<u>021-6621-4200</u>		COMMUNICATION EXP		231.51	
	<u>022-6622-4200</u>		COMMUNICATION EXP		117.17	
16819	ENTERPRISE FM TRUST	01/12/2024	Regular	0.00	27,485.48	303101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FBN4928485</u>	Invoice	01/12/2024	571266A	0.00	27,485.48	
	<u>010-1691-4660</u>		LEASE PAYMENTS		24,963.83	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
15787	GENINF HOLDINGS LLC	01/12/2024	Regular	0.00	6,596.39	303102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MS5655</u>	Invoice	01/12/2024	PHONE 365 / GENERAL	0.00	2,735.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		462.41	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,983.67	
	<u>010-2402-4000</u>		DPS OPERATING		235.59	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
<u>MS5656</u>	Invoice	01/12/2024	PHONE 365 / SHERIFF	0.00	3,527.32	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,085.35	
	<u>010-1409-4200</u>		COMMUNICATION EXP		408.02	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		33.95	
<u>MS5657</u>	Invoice	01/12/2024	DATAWATCH CLOUD	0.00	333.50	
	<u>010-1503-3560</u>		CONTRACTS		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
15186	TEXAS DOCUMENT SOLUTIONS INC	01/12/2024	Regular	0.00	784.52	303103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>81707234</u>	Invoice	01/12/2024	1519383 / 500-50247920	0.00	784.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		784.52	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	01/12/2024	Regular	0.00	9,082.14	303104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10674497</u>	Invoice	01/12/2024	00041037-9	0.00	9,018.98	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		65.63	
	<u>010-1409-4200</u>		COMMUNICATION EXP		8,468.30	
	<u>010-2402-4000</u>		DPS OPERATING		172.62	
	<u>010-2466-4200</u>		COMMUNICATION EXP		45.63	
	<u>010-2467-4200</u>		COMMUNICATION EXP		45.63	
	<u>010-4501-4200</u>		COMMUNICATION EXP		135.33	
	<u>010-4501-4200</u>		COMMUNICATION EXP		85.84	
<u>10679317</u>	Invoice	01/12/2024	00046396-3 SEC MONITORING	0.00	63.16	
	<u>027-7680-4950</u>		SECURITY EXPENSES		63.16	
13380	TRACTOR SUPPLY CREDIT PLAN*	01/12/2024	Regular	0.00	135.97	303105

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
100919026	Invoice	01/12/2024	6035 3012 0744 0700 / PCT2	0.00	78.01	
	<u>022-6622-4560</u>		PARTS & REPAIRS		78.01	
200119978	Invoice	01/12/2024	6035 3012 0744 0700 / PCT2	0.00	21.98	
	<u>022-6622-4560</u>		PARTS & REPAIRS		21.98	
200120741	Invoice	01/12/2024	6035 3012 0744 0700 / PCT2	0.00	35.98	
	<u>022-6622-4560</u>		PARTS & REPAIRS		35.98	
9423	VERIZON WIRELESS	01/12/2024	Regular	0.00	483.08	303106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9953092222	Invoice	01/12/2024	442526278-00001 / ELECTION MIFIS	0.00	483.08	
	<u>010-1403-4840</u>		ELECTION EXPENSE		483.08	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	01/12/2024	Regular	0.00	166.90	303107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEC 2023	Invoice	01/12/2024	ARREST FEES	0.00	166.90	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		166.90	
800174	BETTES, CARISSA	01/12/2024	Regular	0.00	160.00	303108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/09/2023	Invoice	01/12/2024	JUROR PAYMENT	0.00	160.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		160.00	
15758	CEDAR GROVE ELEMENTARY - RAYMOND ORTI	01/12/2024	Regular	0.00	200.00	303109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1511120	Invoice	01/12/2024	JOSE CASAS	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
1511303	Invoice	01/12/2024	MARAGARITA PIEDRA	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
1511304	Invoice	01/12/2024	KARA PURVIS	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
1511411	Invoice	01/12/2024	EMILY SINGLETARY	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
19133	CLEAR LIVE LLC	01/12/2024	Regular	0.00	41.82	303110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/30/2023	Invoice	01/12/2024	424349 / POLK COUNTY	0.00	41.82	
	<u>010-1409-4200</u>		COMMUNICATION EXP		41.82	
16505	CREEKSIDE ELEMENTARY	01/12/2024	Regular	0.00	331.00	303111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1510942	Invoice	01/12/2024	LAURA ARENAS	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
1510943	Invoice	01/12/2024	ANGELICA MONET	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
1511113	Invoice	01/12/2024	MISTY RILEY	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
151115	Invoice	01/12/2024	CLARISSA RANDALL	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
156607 - 01/04/2	Invoice	01/12/2024	BONNIE ABBOTT	0.00	31.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229105</u>	01/12/2024	JP4 TRUANCY FEE TO SCH BONNIE ABBOTT		31.00	
<u>156967</u>	Invoice	01/12/2024	BONNIE PERKEY	0.00	50.00	
	<u>010-229-229105</u>	01/12/2024	JP4 TRUANCY FEE TO SCH BONNIE PERKEY		50.00	
<u>156968</u>	Invoice	01/12/2024	BONNIE ABBOTT	0.00	50.00	
	<u>010-229-229105</u>	01/12/2024	JP4 TRUANCY FEE TO SCH BONNIE ABBOTT		50.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	01/12/2024	Regular	0.00	1,506.69	303112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>DEC 2023 - JP4</u>	Invoice	01/12/2024	POLK COUNTY JP4	0.00	1,506.69	
	<u>010-223-223104</u>	01/12/2024	JP4 GHS PAYABLE		1,506.69	
15879	HARRIS COUNTY CONSTABLE PCT 1	01/12/2024	Regular	0.00	150.00	303113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T23-0011</u>	Invoice	01/12/2024	MELBA WOOD	0.00	75.00	
	<u>010-226-226600</u>	01/12/2024	DIST.CLK-OUT OF COUNT MELBA WOOD		75.00	
<u>T23-0213</u>	Invoice	01/12/2024	LAKESIDE RV RESORT	0.00	75.00	
	<u>010-226-226600</u>	01/12/2024	DIST.CLK-OUT OF COUNT LAKESIDE RV RESORT		75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	01/12/2024	Regular	0.00	75.00	303114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T23-0216</u>	Invoice	01/12/2024	KRISTIN KIRBY	0.00	75.00	
	<u>010-226-226600</u>	01/12/2024	DIST.CLK-OUT OF COUNT KRISTIN KIRBY		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/12/2024	Regular	0.00	926.74	303115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T23-0126</u>	Invoice	01/12/2024	MICHAEL TERRY	0.00	176.74	
	<u>010-226-226300</u>	01/12/2024	L, GOGGINS & BLAIR PAYA MICHAEL TERRY		176.74	
<u>T23-0213</u>	Invoice	01/12/2024	LAKESIDE RV RESORT	0.00	250.00	
	<u>010-226-226300</u>	01/12/2024	L, GOGGINS & BLAIR PAYA LAKESIDE RV RESORT		250.00	
<u>T23-0218</u>	Invoice	01/12/2024	PEDRO NAVA	0.00	250.00	
	<u>010-226-226300</u>	01/12/2024	L, GOGGINS & BLAIR PAYA PEDRO NAVA		250.00	
<u>T23-0219</u>	Invoice	01/12/2024	JAYME BOWEN	0.00	250.00	
	<u>010-226-226300</u>	01/12/2024	L, GOGGINS & BLAIR PAYA JAYME BOWEN		250.00	
16716	LIVINGSTON HIGH SCHOOL	01/12/2024	Regular	0.00	500.00	303116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1510650</u>	Invoice	01/12/2024	OLGA CARMONA / RICE	0.00	50.00	
	<u>010-229-229105</u>	01/12/2024	JP4 TRUANCY FEE TO SCH OLGA CARMONA / RICE		50.00	
<u>1510835</u>	Invoice	01/12/2024	KRISTIN WILLIAMS / RICE	0.00	50.00	
	<u>010-229-229105</u>	01/12/2024	JP4 TRUANCY FEE TO SCH KRISTIN WILLIAMS / RICE		50.00	
<u>1510836</u>	Invoice	01/12/2024	LANIESHA BROWN / RICE	0.00	50.00	
	<u>010-229-229105</u>	01/12/2024	JP4 TRUANCY FEE TO SCH LANIESHA BROWN / RICE		50.00	
<u>1511065</u>	Invoice	01/12/2024	JENNIFER DREW / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	01/12/2024	JP4 TRUANCY FEE TO SCH JENNIFER DREW / ORTIZ		50.00	
<u>1511070</u>	Invoice	01/12/2024	BROOKE FARR / RICE	0.00	50.00	
	<u>010-229-229105</u>	01/12/2024	JP4 TRUANCY FEE TO SCH BROOKE FARR / RICE		50.00	
<u>1511152</u>	Invoice	01/12/2024	MARIA CUEVAS / RICE	0.00	50.00	
	<u>010-229-229105</u>	01/12/2024	JP4 TRUANCY FEE TO SCH MARIA CUEVAS / RICE		50.00	
<u>1511230</u>	Invoice	01/12/2024	ALYSSIA HUNT / RICE	0.00	50.00	
	<u>010-229-229105</u>	01/12/2024	JP4 TRUANCY FEE TO SCH ALYSSIA HUNT / RICE		50.00	
<u>1511234</u>	Invoice	01/12/2024	DESTANY DIAZ / ORTIZ	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	DESTANY DIAZ / ORTIZ		50.00	
<u>1511307</u>	Invoice	01/12/2024	NIKKI LEE / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	NIKKI LEE / RICE		50.00	
<u>1511423</u>	Invoice	01/12/2024	IRENE ROGERS / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	IRENE ROGERS / RICE		50.00	
16343	LIVINGSTON JUNIOR HIGH - MARIA ARISTONDC	01/12/2024	Regular	0.00	789.84	303117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1510508</u>	Invoice	01/12/2024	NAOMI COLLINS	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	NAOMI COLLINS		50.00	
<u>1510876</u>	Invoice	01/12/2024	CHESIDY WILLIAMS	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CHESIDY WILLIAMS		50.00	
<u>1510892</u>	Invoice	01/12/2024	SAMANTHA TOWNSEND	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SAMANTHA TOWNSEND		50.00	
<u>1511014</u>	Invoice	01/12/2024	CHRISTINE CULLI	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CHRISTINE CULLI		50.00	
<u>1511096</u>	Invoice	01/12/2024	ALAINTHA ANDERSON	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ALAINTHA ANDERSON		50.00	
<u>1511103</u>	Invoice	01/12/2024	ANGELA ALDALQAMOUNI	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ANGELA ALDALQAMOUNI		50.00	
<u>1511299</u>	Invoice	01/12/2024	ATZIMBA JIMENEZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ATZIMBA JIMENEZ		50.00	
<u>1511305</u>	Invoice	01/12/2024	CRYSTAL SONNIER	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CRYSTAL SONNIER		50.00	
<u>1511310</u>	Invoice	01/12/2024	VIRIDIANA ROJAS	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	VIRIDIANA ROJAS		50.00	
<u>1511313</u>	Invoice	01/12/2024	KAREN ROMAN	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	KAREN ROMAN		50.00	
<u>1511506</u>	Invoice	01/12/2024	IRENE GONZALEZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	IRENE GONZALEZ		50.00	
<u>1511507</u>	Invoice	01/12/2024	LARRY GEARHART JR	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	LARRY GEARHART JR		50.00	
<u>1511508</u>	Invoice	01/12/2024	JOSE CARRILLO	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JOSE CARRILLO		50.00	
<u>158954 - 01/04/2</u>	Invoice	01/12/2024	NAOMI COLLINS	0.00	39.84	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	NAOMI COLLINS		39.84	
<u>159017</u>	Invoice	01/12/2024	TRISHAUNDA FAGAN	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	TRISHAUNDA FAGAN		50.00	
<u>159038</u>	Invoice	01/12/2024	TIFFANY REECE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	TIFFANY REECE		50.00	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	01/12/2024	Regular	0.00	75.00	303118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T23-0216</u>	Invoice	01/12/2024	KRISTIN KIRBY	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	KRISTIN KIRBY		75.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	01/12/2024	Regular	0.00	150.00	303119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T23-0126</u>	Invoice	01/12/2024	RON KELLER	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	RON KELLER		150.00	
12826	NINTH COURT OF APPEALS	01/12/2024	Regular	0.00	320.00	303120

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2023</u>	Invoice	01/12/2024	COUNTY & DISTRICT CLERK	0.00	320.00	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	COUNTY CLERK		120.00	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	DISTRICT CLERK		200.00	
8992	OMNIBASE SERVICES OF TEXAS, LP	01/12/2024	Regular	0.00	846.56	303121
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>423-001187</u>	Invoice	01/12/2024	POLK COUNTY JP1	0.00	198.00	
	<u>010-229-229201</u>	JP1 OMNIBASED FEE	POLK COUNTY JP1		198.00	
<u>423-002187</u>	Invoice	01/12/2024	POLK COUNTY JP2	0.00	168.00	
	<u>010-229-229202</u>	JP2 OMNIBASED FEE	POLK COUNTY JP2		168.00	
<u>423-004187</u>	Invoice	01/12/2024	POLK COUNTY JP4	0.00	480.56	
	<u>010-229-229204</u>	JP4 OMNIBASED FEE	POLK COUNTY JP4		480.56	
16218	PINE RIDGE ELEMENTARY- ANGELA RICE	01/12/2024	Regular	0.00	252.85	303122
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1511063</u>	Invoice	01/12/2024	ROBERT HUNZINGER	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ROBERT HUNZINGER		50.00	
<u>1511302</u>	Invoice	01/12/2024	DALILA PERALTA	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	DALILA PERALTA		50.00	
<u>152925 - 01/04/2</u>	Invoice	01/12/2024	JESSICA STOKES	0.00	2.85	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JESSICA STOKES		2.85	
<u>153936</u>	Invoice	01/12/2024	JESSICA STOKES	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JESSICA STOKES		50.00	
<u>153937</u>	Invoice	01/12/2024	JESSICA STOKES	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JESSICA STOKES		50.00	
<u>157869</u>	Invoice	01/12/2024	JESSICA STOKES	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JESSICA STOKES		50.00	
7169	TEXAS PARKS & WILDLIFE	01/12/2024	Regular	0.00	90.10	303123
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>613711</u>	Invoice	01/12/2024	JOSEY SCOTT TURCIAS	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JOSEY SCOTT TURCIAS		90.10	
19414	TEXAS PARKS & WILDLIFE	01/12/2024	Regular	0.00	170.00	303124
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1512668</u>	Invoice	01/12/2024	CALEB HUNTER BOYER	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CALEB HUNTER BOYER		170.00	
15759	TIMBERCREEK ELEMENTARY - MARIA ARISTONI	01/12/2024	Regular	0.00	220.00	303125
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1511207</u>	Invoice	01/12/2024	IRENE GONZALEZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	IRENE GONZALEZ		50.00	
<u>1511355</u>	Invoice	01/12/2024	CAITLYN BURNS	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	1511355		50.00	
<u>1511356</u>	Invoice	01/12/2024	SHARON NERREN	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SHARON NERREN		50.00	
<u>157197 - 01/04/2</u>	Invoice	01/12/2024	JORGE DAVALOS	0.00	20.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JORGE DAVALOS		20.00	
<u>157198</u>	Invoice	01/12/2024	JORGE DAVALOS	0.00	50.00	

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	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JORGE DAVALOS		50.00	
7896	A.C.G. INVESTMENTS	01/23/2024	Regular	0.00	822.95	303126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14260</u>	Invoice	01/23/2024	POLK CO PCT1	0.00	822.95	
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1		822.95	
10207	AAXION INC.	01/23/2024	Regular	0.00	1,340.00	303127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1790314</u>	Invoice	01/23/2024	102655 PCT4	0.00	1,340.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	102655 PCT4		1,340.00	
15271	ALLEN, CAROLYN M.	01/23/2024	Regular	0.00	5,037.50	303128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY - DEC 2023</u>	Invoice	01/23/2024	POLK COUNTY	0.00	5,037.50	
	<u>010-2475-4400</u>	CONTRACT SERVICES	POLK COUNTY		5,037.50	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	01/23/2024	Regular	0.00	101.04	303129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/23/2024 - IHS</u>	Invoice	01/23/2024	PROVIDER REC / IHS	0.00	101.04	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		101.04	
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	01/23/2024	Regular	0.00	297.27	303130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520242121</u>	Invoice	01/23/2024	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		132.33	
<u>5520242122</u>	Invoice	01/23/2024	792567503 MAINTENANCE	0.00	164.94	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		164.94	
16008	ARENA VETERINARY CLINIC	01/23/2024	Regular	0.00	357.70	303131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>358187</u>	Invoice	01/23/2024	671 SHERIFF	0.00	357.70	
	<u>010-2560-3970</u>	ANIMAL SHELTER	671 SHERIFF		357.70	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	01/23/2024	Regular	0.00	231.48	303132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/23/2024 - JAIL</u>	Invoice	01/23/2024	PROVIDER REC / JAIL MED	0.00	231.48	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		231.48	
19408	BELL COUNTY CLERK	01/23/2024	Regular	0.00	960.00	303133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CMJ01104</u>	Invoice	01/23/2024	EMAN MUSTAFA	0.00	960.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	EMAN MUSTAFA		960.00	
16669	BEN E. KEITH COMPANY	01/23/2024	Regular	0.00	9,182.47	303134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12345618</u>	Invoice	01/23/2024	711009 JAIL	0.00	1,187.76	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		1,187.76	
<u>12346976</u>	Invoice	01/23/2024	711009 JAIL	0.00	5,709.30	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		5,709.30	
<u>12364324</u>	Invoice	01/23/2024	852823 AGING	0.00	2,285.41	

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		2,285.41	
12141	BENITEZ, MARCO DR.	01/23/2024	Regular	0.00	353.48	303135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/23/2024 - IHS</u>	Invoice	01/23/2024	PROVIDER REC / IHS	0.00	353.48	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		353.48	
37	BROKEN ARROW PEST CONTROL LLC	01/23/2024	Regular	0.00	1,215.00	303136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>92252</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		35.00	
<u>93270</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>93274</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>93280</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>93281</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	65.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		65.00	
<u>93282</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		35.00	
<u>93285</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>93292</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>93297</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>93312</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>93313</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	25.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		25.00	
<u>93517</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		55.00	
<u>94402</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	60.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		60.00	
<u>94403</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>94406</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>94415</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	30.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		30.00	
<u>94440</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	160.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		160.00	
<u>94445</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	65.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		65.00	
<u>94448</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	260.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		260.00	
15651	BURRIS, RYAN	01/23/2024	Regular	0.00	90.00	303137

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>51276</u>	Invoice <u>023-6623-4560</u>	01/23/2024	169 PCT3 PARTS & REPAIRS	0.00	90.00	
16433	CHCA CONROE, L.P. Payable Type	01/23/2024	Regular	0.00	157.43	303138
<u>01/23/2024 - IHS</u>	Invoice <u>010-3645-4045</u>	01/23/2024	PROVIDER REC / IHS INDIGENT HEALTH CARE	0.00	157.43	
514	CINTAS CORPORATION #494 Payable Type	01/23/2024	Regular	0.00	90.27	303139
<u>4178516712</u>	Invoice <u>021-6621-3370</u>	01/23/2024	13585752 PCT1 SHOP MATERIALS/SUPPLI	0.00	54.28	
<u>4179225424</u>	Invoice <u>021-6621-3370</u>	01/23/2024	13585752 PCT1 SHOP MATERIALS/SUPPLI	0.00	35.99	
14890	COAST TO COAST COMPUTER PRODUCTS, INC Payable Type	01/23/2024	Regular	0.00	885.00	303140
<u>a2621411</u>	Invoice <u>010-1495-3150</u>	01/23/2024	292450 AUDITOR OFFICE SUPPLIES	0.00	318.00	
<u>a2622202</u>	Invoice <u>010-1495-3150</u>	01/23/2024	292450 AUDITOR OFFICE SUPPLIES	0.00	567.00	
8182	COLVIN, ANTHONY L Payable Type	01/23/2024	Regular	0.00	502.19	303141
<u>15422-64522</u>	Invoice <u>022-6622-4560</u>	01/23/2024	4071 PCT2 PARTS & REPAIRS	0.00	185.61	
<u>15422-64525</u>	Invoice <u>022-6622-3300</u>	01/23/2024	4071 PCT2 FURNISHED TRANSPORTA	0.00	40.07	
<u>15422-64551</u>	Invoice <u>022-6622-4560</u>	01/23/2024	4071 PCT2 PARTS & REPAIRS	0.00	230.53	
<u>15422-64594</u>	Invoice <u>022-6622-4560</u>	01/23/2024	4071 PCT2 PARTS & REPAIRS	0.00	45.98	
13713	COOK TIRE & SERVICE CENTER, INC Payable Type	01/23/2024	Regular	0.00	6,704.00	303142
<u>40077552</u>	Invoice <u>010-2560-3540</u>	01/23/2024	42947 SHERIFF TIRES	0.00	6,704.00	
12252	CWS PROPANE, LLC Payable Type	01/23/2024	Regular	0.00	9.00	303143
<u>R12231499</u>	Invoice <u>022-6622-3370</u>	01/23/2024	52253208 PCT2 SHOP MATERIALS/SUPPLI	0.00	9.00	
19417	DILORIO, AARON MATTHEW Payable Type	01/23/2024	Regular	0.00	3,114.00	303144
<u>01/01-01/14/202</u>	Invoice <u>010-2475-4400</u>	01/23/2024	POLK COUNTY DA CONTRACT SERVICES	0.00	3,114.00	
14853	DIRECT SOLUTIONS Payable Type	01/23/2024	Regular	0.00	2,227.91	303145

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>70801</u>	Invoice	01/23/2024	DS100564 JAIL	0.00	847.51	
	<u>010-2512-3330</u>	FOOD-INMATES	DS100564 JAIL		847.51	
<u>70816</u>	Invoice	01/23/2024	DS100569 MAINTENANCE	0.00	1,380.40	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569 MAINTENANCE		1,380.40	
8791	DOUBLE S WELDING SUPPLY LLC	01/23/2024	Regular	0.00	70.00	303146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48384</u>	Invoice	01/23/2024	COUNT0	0.00	16.00	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNT0		16.00	
<u>48718</u>	Invoice	01/23/2024	COUNT2	0.00	36.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	COUNT2		36.00	
<u>48719</u>	Invoice	01/23/2024	COUNT5	0.00	18.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	COUNT5		18.00	
16520	EMERGENCHEALTH, PLLC	01/23/2024	Regular	0.00	185.90	303147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/23/2024 - IHS</u>	Invoice	01/23/2024	PROVIDER REC / IHS	0.00	185.90	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		185.90	
18713	E-NOTICE, INC	01/23/2024	Regular	0.00	258.50	303148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>58E95F62-0001</u>	Invoice	01/23/2024	POLK COUNTY	0.00	258.50	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY		258.50	
19413	EVANS, ELTON	01/23/2024	Regular	0.00	360.00	303149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201102</u>	Invoice	01/23/2024	POLK CO PCT4	0.00	360.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		360.00	
676	FAIR ICE SERVICE	01/23/2024	Regular	0.00	84.00	303150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9951312554</u>	Invoice	01/23/2024	83458827 PCT4	0.00	84.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT4		84.00	
12342	FEDEX	01/23/2024	Regular	0.00	8.30	303151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-368-13827</u>	Invoice	01/23/2024	2968-0551-3	0.00	8.30	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	2968-0551-3		8.30	
11370	FLOWERS BAKING COMPANY	01/23/2024	Regular	0.00	38.43	303152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6040544216</u>	Invoice	01/23/2024	0040278004 AGING	0.00	38.43	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		38.43	
19025	FUGATE, JOHN	01/23/2024	Regular	0.00	15.00	303153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/08/2024</u>	Invoice	01/23/2024	SAFETY AWARD LUNCH	0.00	15.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	SAFETY AWARD LUNCH		15.00	
12404	HANDLEY, BILL	01/23/2024	Regular	0.00	43.30	303154

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/09/2024</u>	Invoice	01/23/2024	REIMBURSEMENT	0.00	43.30	
	<u>023-6623-4230</u>	MOBILE PHONES & PAGE	REIMBURSEMENT		43.30	
13940	HARRISON BODY & PAINT SHOP LTD. *	01/23/2024	Regular	0.00	11,702.90	303155
<u>2023-829</u>	Invoice	01/23/2024	POLK CO SHERIFF	0.00	11,702.90	
	<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURA	POLK CO SHERIFF		10,702.90	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		1,000.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/23/2024	Regular	0.00	367.61	303156
<u>548656</u>	Invoice	01/23/2024	POLK CO PCT2	0.00	44.29	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		44.29	
<u>54866</u>	Invoice	01/23/2024	POLK CO PCT2	0.00	323.32	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		323.32	
15180	INDEPENDENT HEALTH SERVICES	01/23/2024	Regular	0.00	6,306.81	303157
<u>97678</u>	Invoice	01/23/2024	PROVIDER REC / JAIL MED	0.00	6,306.81	
	<u>010-2512-3990</u>	PHARMACY	PROVIDER REC / JAIL MED		6,306.81	
16585	INDIGENT HEALTHCARE SOLUTIONS	01/23/2024	Regular	0.00	3,032.00	303158
<u>77095</u>	Invoice	01/23/2024	PROVIDER REC / IHS	0.00	3,032.00	
	<u>010-3645-3560</u>	CONTRACTS	PROVIDER REC / IHS		3,032.00	
12965	INDOFF INCORPORATED	01/23/2024	Regular	0.00	11.90	303159
<u>3697405</u>	Invoice	01/23/2024	257783 PCT2	0.00	11.90	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	257783 PCT2		11.90	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	01/23/2024	Regular	0.00	455.51	303160
<u>1172556</u>	Invoice	01/23/2024	PROVIDER REC / IHS	0.00	455.51	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		455.51	
18580	INTEGRATIVE EMERGENCY SERVICES	01/23/2024	Regular	0.00	533.38	303161
<u>01/23/2024 - IHS</u>	Invoice	01/23/2024	PROVIDER REC / IHS	0.00	107.42	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		107.42	
<u>01/23/2024 - JAIL</u>	Invoice	01/23/2024	PROVIDER REC / JAIL MED	0.00	425.96	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		425.96	
11264	LIVINGSTON FEED & FARM SUPPLY	01/23/2024	Regular	0.00	51.96	303162
<u>652433</u>	Invoice	01/23/2024	POLK CO SHERIFF	0.00	51.96	
	<u>010-2560-3970</u>	ANIMAL SHELTER	POLK CO SHERIFF		51.96	
1805	LIVINGSTON LAWN & GARDEN, LLC	01/23/2024	Regular	0.00	96.92	303163

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1889	Invoice	01/23/2024	POLK CO PCT1	0.00	96.92	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT1	96.92		
15021	LIVINGSTON PHARMACY	01/23/2024	Regular	0.00	184.00	303164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DECEMBER 2023	Invoice	01/23/2024	PROVIDER REC / JAIL MED	0.00	184.00	
	010-2512-3990	PHARMACY	PROVIDER REC / JAIL MED	184.00		
18756	LONG, JOSHUA	01/23/2024	Regular	0.00	24.50	303165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1229	Invoice	01/23/2024	POLK CO JAIL	0.00	24.50	
	010-2512-3150	OFFICE SUPPLIES	POLK CO JAIL	24.50		
15442	MEMORIAL HOSPITAL OF POLK COUNTY	01/23/2024	Regular	0.00	7,000.57	303166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/23/2024 - IHS	Invoice	01/23/2024	PROVIDER REC / IHS	0.00	5,960.35	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS	5,960.35		
01/23/2024 - JAIL	Invoice	01/23/2024	PROVIDER REC / JAIL MED	0.00	1,040.22	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED	1,040.22		
11042	MIKE'S SAW & SUPPLY LLC	01/23/2024	Regular	0.00	170.75	303167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
131092	Invoice	01/23/2024	POLK CO PCT4	0.00	170.75	
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT4	170.75		
85020	MONTGOMERY COUNTY CLERK	01/23/2024	Regular	0.00	425.00	303168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-16661	Invoice	01/23/2024	POLK COUNTY	0.00	425.00	
	010-3645-4110	PAUPER CARE/LUNACY	POLK COUNTY	425.00		
500	MUSTANG MACHINERY COMPANY, LTD	01/23/2024	Regular	0.00	1,416.78	303169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/02/2024	Invoice	01/23/2024	0790000 PCT1	0.00	778.58	
	021-6621-4560	PARTS & REPAIRS	0790000 PCT1	778.58		
PART6484243	Invoice	01/23/2024	0790030 PCT2	0.00	638.20	
	022-6622-4560	PARTS & REPAIRS	0790030 PCT2	638.20		
8878	NELLSCH, VERNER O. M.D.	01/23/2024	Regular	0.00	255.18	303170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/23/2024 - JAIL	Invoice	01/23/2024	PROVIDER REC / JAIL MED	0.00	255.18	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED	255.18		
13680	ONALASKA WATER SUPPLY CORP.	01/23/2024	Regular	0.00	40.00	303171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/30-12/30/202	Invoice	01/23/2024	206-00022555-01 PCT2	0.00	40.00	
	022-6622-4410	GAS/HEAT	206-00022555-01 PCT2	40.00		
9802	O'REILLY AUTO ENTERPRISES, LLC	01/23/2024	Regular	0.00	404.34	303172

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-231226</u>	Invoice	01/23/2024	773056 SHERIFF	0.00	159.48	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		159.48	
<u>6085-296219</u>	Invoice	01/23/2024	2530142 PCT2	0.00	45.99	
	<u>022-6622-4560</u>		PARTS & REPAIRS		45.99	
<u>6085-296343</u>	Invoice	01/23/2024	2530142 PCT2	0.00	191.88	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		191.88	
<u>6085-296610</u>	Invoice	01/23/2024	2530142 PCT2	0.00	6.99	
	<u>022-6622-4560</u>		PARTS & REPAIRS		6.99	
18657	PLACKER, ETHAN	01/23/2024	Regular	0.00	123.21	303173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/30/2023</u>	Invoice	01/23/2024	AMAZON REIMBURSEMENT	0.00	123.21	
	<u>010-2560-3000</u>		UNIFORMS		123.21	
18808	RICHARDS, ROCKY	01/23/2024	Regular	0.00	459.99	303174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17773</u>	Invoice	01/23/2024	POLK CO PCT4	0.00	459.99	
	<u>024-6624-4560</u>		PARTS & REPAIRS		459.99	
18777	SAPP, RICHARD L.	01/23/2024	Regular	0.00	3,761.93	303175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50423</u>	Invoice	01/23/2024	POLK COUNTY SHERIFF	0.00	135.48	
	<u>010-2560-3000</u>		UNIFORMS		135.48	
<u>50450</u>	Invoice	01/23/2024	POLK COUNTY SHERIFF	0.00	56.73	
	<u>010-2560-3000</u>		UNIFORMS		56.73	
<u>50455</u>	Invoice	01/23/2024	POLK CO SHERIFF	0.00	3,058.80	
	<u>010-2560-3000</u>		UNIFORMS		3,058.80	
<u>50460</u>	Invoice	01/23/2024	POLK CO SHERIFF	0.00	510.92	
	<u>027-7680-3000</u>		UNIFORMS		510.92	
16149	Singleton Associates PA	01/23/2024	Regular	0.00	6.95	303176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/23/2024 - IHS</u>	Invoice	01/23/2024	PROVIDER REC / IHS	0.00	6.95	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		6.95	
8828	SMITH, BRAD	01/23/2024	Regular	0.00	108.24	303177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/08/2024</u>	Invoice	01/23/2024	REIMBURSEMENT	0.00	108.24	
	<u>023-6623-4230</u>		MOBILE PHONES & PAGE		108.24	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	01/23/2024	Regular	0.00	7,765.00	303178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00794673</u>	Invoice	01/23/2024	PC29297 IT	0.00	2,182.61	
	<u>010-1503-5770</u>		CAPITAL OUTLAY-TECH RO		2,182.61	
<u>INV00796467</u>	Invoice	01/23/2024	PC29297 JP4	0.00	405.56	
	<u>050-7454-3504</u>		JP4 TRUANCY EXPENSES		405.56	
<u>INV00796976</u>	Invoice	01/23/2024	PC29297 IT	0.00	5,090.86	
	<u>010-1503-5770</u>		CAPITAL OUTLAY-TECH RO		5,090.86	
<u>INV00797323</u>	Invoice	01/23/2024	PC29297 AGING	0.00	85.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-7845-3150</u>	OFFICE SUPPLIES	PC29297 AGING		85.97	
14102	SOUTHERN SOFTWARE, INC.	01/23/2024	Regular	0.00	1,607.00	303179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>255603</u>	Invoice	01/23/2024	8273 / CONST PCT2	0.00	1,607.00	
	<u>010-2551-3150</u>	OFFICE SUPPLIES	8273 / CONST PCT2		1,607.00	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	01/23/2024	Regular	0.00	737.53	303180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/23/2024 - IHS</u>	Invoice	01/23/2024	PROVIDER REC / IHS	0.00	737.53	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		737.53	
18900	TEXAS MATERIALS GROUP, INC	01/23/2024	Regular	0.00	11,095.43	303181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201258222</u>	Invoice	01/23/2024	271134 PCT1	0.00	2,219.12	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		2,219.12	
<u>201258224</u>	Invoice	01/23/2024	271134 PCT1	0.00	881.64	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		881.64	
<u>201258660</u>	Invoice	01/23/2024	271134 PCT1	0.00	1,333.53	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,333.53	
<u>201258763</u>	Invoice	01/23/2024	271134 PCT1	0.00	2,195.03	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		2,195.03	
<u>201258764</u>	Invoice	01/23/2024	271134 PCT1	0.00	859.13	
	<u>023-6623-3390</u>	ROAD MATERIALS	271134 PCT1		859.13	
<u>201273432</u>	Invoice	01/23/2024	271135 PCT2	0.00	453.46	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		453.46	
<u>201273461</u>	Invoice	01/23/2024	271134 PCT1	0.00	1,345.20	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,345.20	
<u>201273842</u>	Invoice	01/23/2024	271135 PCT2	0.00	453.07	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		453.07	
<u>201274566</u>	Invoice	01/23/2024	271135 PCT2	0.00	907.71	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		907.71	
<u>201274879</u>	Invoice	01/23/2024	271135 PCT2	0.00	447.54	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		447.54	
16373	TEXAS SPECIALIST CENTER, PLLC	01/23/2024	Regular	0.00	6,337.39	303182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/23/2024 - JAIL</u>	Invoice	01/23/2024	PROVIDER REC / JAIL MED	0.00	6,337.39	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		6,337.39	
9756	TEXAS TRUCK ACCESSORIES	01/23/2024	Regular	0.00	80.00	303183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100793</u>	Invoice	01/23/2024	POLK CO JAIL	0.00	80.00	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	POLK CO JAIL		80.00	
782	THOMAS SUPPLY, INC.	01/23/2024	Regular	0.00	2,914.55	303184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1337403</u>	Invoice	01/23/2024	POLK CO PCT2	0.00	1,279.85	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		1,279.85	
<u>1470274</u>	Invoice	01/23/2024	POLK CO PCT2	0.00	419.10	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		419.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1471025</u>	Invoice	01/23/2024	POLK CO PCT4	0.00	558.80	
	<u>024-6624-3380</u>		CULVERTS		558.80	
<u>1471177</u>	Invoice	01/23/2024	POLK CO PCT2	0.00	558.80	
	<u>022-6622-3380</u>		CULVERTS		558.80	
<u>68804</u>	Invoice	01/23/2024	POLK CO PCT1	0.00	98.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		98.00	
14954	TXTAG	01/23/2024	Regular	0.00	30.00	303185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>77027605886</u>	Invoice	01/23/2024	1200642586 / DA	0.00	30.00	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		30.00	
16614	WALLER COUNTY ASPHALT, INC.	01/23/2024	Regular	0.00	10,781.10	303186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>26451</u>	Invoice	01/23/2024	POLK CO PCT3	0.00	5,419.70	
	<u>023-6623-3390</u>		ROAD MATERIALS		5,419.70	
<u>26456</u>	Invoice	01/23/2024	POLK CO PCT3	0.00	5,361.40	
	<u>023-6623-3390</u>		ROAD MATERIALS		5,361.40	
2152	WILLIAM GEORGE COMPANY INC	01/23/2024	Regular	0.00	5,038.82	303187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1244169</u>	Invoice	01/23/2024	093700 JAIL	0.00	1,457.94	
	<u>010-2512-3330</u>		FOOD-INMATES		1,457.94	
<u>1244450</u>	Invoice	01/23/2024	093700 JAIL	0.00	90.66	
	<u>010-2512-3330</u>		FOOD-INMATES		90.66	
<u>1244995</u>	Invoice	01/23/2024	093700 JAIL	0.00	3,148.58	
	<u>010-2512-3330</u>		FOOD-INMATES		3,148.58	
<u>1245229</u>	Invoice	01/23/2024	093700 JAIL	0.00	341.64	
	<u>010-2512-3330</u>		FOOD-INMATES		341.64	
16102	WILLIAMS, JOSEPH B.	01/23/2024	Regular	0.00	5,555.55	303188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>00011037</u>	Invoice	01/23/2024	POLK CO MAINTENANCE	0.00	5,555.55	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		5,555.55	
19288	WORKQUEST F/K/A TIBH INDUSTRIES, INC.	01/23/2024	Regular	0.00	395.00	303189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>PINVO242128</u>	Invoice	01/23/2024	PSCO870100 SHERIFF	0.00	395.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		395.00	
13953	CITIBANK	01/17/2024	Regular	0.00	28,063.21	303190

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>DECEMBER 2023.</u>	Invoice	01/17/2024	XXXX-5445 / POLK COUNTY		0.00	28,063.21	
	<u>010-1400-4560</u>		SOFTWARE MAINTENANC	ACT LLC.		1,381.53	
	<u>010-1401-3150</u>		OFFICE SUPPLIES	AMAZON		8.89	
	<u>010-1401-3150</u>		OFFICE SUPPLIES	AMAZON		19.78	
	<u>010-1401-3150</u>		OFFICE SUPPLIES	AMAZON		3.95	
	<u>010-1401-3520</u>		CONTINGENCIES	AMAZON		480.00	
	<u>010-1401-3520</u>		CONTINGENCIES	AMAZON		33.90	
	<u>010-1401-3520</u>		CONTINGENCIES	CONVENIENCE RV		1,587.95	
	<u>010-1403-3150</u>		OFFICE SUPPLIES	USPS		151.60	
	<u>010-1403-3150</u>		OFFICE SUPPLIES	ZACHRY PUBLICATIONS		51.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES	AMAZON		-237.58	
	<u>010-1403-4270</u>		TRAVEL TRAINING	DOMINOS PIZZA		25.96	
	<u>010-1403-4270</u>		TRAVEL TRAINING	RED ROBIN		24.54	
	<u>010-1403-4270</u>		TRAVEL TRAINING	FAIRFIELD BY MARRIOTT		284.22	
	<u>010-1409-3110</u>		POSTAGE	ENDICIA		400.00	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		21.37	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		5.93	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		70.43	
	<u>010-1503-3150</u>		OFFICE SUPPLIES	QUILL		53.98	
	<u>010-1503-3150</u>		OFFICE SUPPLIES	QUILL		15.79	
	<u>010-1503-3150</u>		OFFICE SUPPLIES	QUILL		146.99	
	<u>010-1503-3150</u>		OFFICE SUPPLIES	AMAZON		63.20	
	<u>010-1503-3150</u>		OFFICE SUPPLIES	AMAZON		89.00	
	<u>010-1503-3150</u>		OFFICE SUPPLIES	AMAZON		22.06	
	<u>010-1503-3150</u>		OFFICE SUPPLIES	QUILL		53.99	
	<u>010-1503-3150</u>		OFFICE SUPPLIES	QUILL		267.21	
	<u>010-1503-3520</u>		COMPUTER EXPENSES	AMAZON		71.42	
	<u>010-1503-3520</u>		COMPUTER EXPENSES	AMAZON		59.40	
	<u>010-1503-3520</u>		COMPUTER EXPENSES	AMAZON		42.11	
	<u>010-1503-3520</u>		COMPUTER EXPENSES	AMAZON		11.87	
	<u>010-1503-3520</u>		COMPUTER EXPENSES	AMAZON		91.67	
	<u>010-1503-3520</u>		COMPUTER EXPENSES	AMAZON		54.43	
	<u>010-1503-3560</u>		CONTRACTS	AVAST		5,582.00	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	AMAZON		25.35	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	1000 BULBS		219.10	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	AMAZON		64.99	
	<u>010-1695-3900</u>		SUBSCRIPTIONS	CANVA SUBSCRIPTION		119.99	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	H-E-B		108.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	BLUE DUCK		148.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	VANILLAGIFT.COM		8,317.95	
	<u>010-1696-3150</u>		OFFICE SUPPLIES	AMAZON		40.46	
	<u>010-1696-3900</u>		SUBSCRIPTIONS	NATIONAL NOTARY ASSOC.		80.11	
	<u>010-221-221000</u>		OTHER PAYABLES	NEW MALONES		-34.09	
	<u>010-2426-3150</u>		OFFICE SUPPLIES	AMAZON		14.84	
	<u>010-2435-4903</u>		JUROR SUPPLIES	SUBWAY		152.98	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		78.18	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		95.40	
	<u>010-2455-3150</u>		OFFICE SUPPLIES	AMAZON		214.90	
	<u>010-2455-3150</u>		OFFICE SUPPLIES	AMAZON		12.56	
	<u>010-2455-3150</u>		OFFICE SUPPLIES	AMAZON		112.74	
	<u>010-2455-3150</u>		OFFICE SUPPLIES	AMAZON		51.43	
	<u>010-2455-3150</u>		OFFICE SUPPLIES	AMAZON		127.60	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		31.73	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		18.52	
	<u>010-2457-4980</u>		OFFICE FURNISHINGS/EQ	WALMART		673.81	
	<u>010-2475-3150</u>		OFFICE SUPPLIES	STAPLES		210.55	
	<u>010-2475-3150</u>		OFFICE SUPPLIES	STAPLES		99.67	
	<u>010-2512-3000</u>		UNIFORMS	AMAZON		16.82	
	<u>010-2512-3150</u>		OFFICE SUPPLIES	WALMART		54.13	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>010-2512-3150</u>	OFFICE SUPPLIES		OFFICE DEPOT		10.49	
<u>010-2512-3150</u>	OFFICE SUPPLIES		WALMART		191.03	
<u>010-2512-3150</u>	OFFICE SUPPLIES		OFFICE DEPOT		301.51	
<u>010-2512-3330</u>	FOOD-INMATES		H-E-B		98.00	
<u>010-2512-3330</u>	FOOD-INMATES		LOWE'S		12.03	
<u>010-2512-3330</u>	FOOD-INMATES		H-E-B		215.60	
<u>010-2512-3330</u>	FOOD-INMATES		H-E-B		215.60	
<u>010-2512-3330</u>	FOOD-INMATES		H-E-B		39.20	
<u>010-2512-3330</u>	FOOD-INMATES		H-E-B		235.20	
<u>010-2512-3330</u>	FOOD-INMATES		H-E-B		215.60	
<u>010-2512-3330</u>	FOOD-INMATES		H-E-B		196.00	
<u>010-2512-4270</u>	TRAVEL TRAINING		TRAINING.COM		7.00	
<u>010-2512-4270</u>	TRAVEL TRAINING		TRAINING.COM		7.00	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN		LOWE'S		16.22	
<u>010-2512-4560</u>	INMATE WORK CREW EXP		AMAZON		23.74	
<u>010-2512-4905</u>	CORRECTIONAL SECURITY		GRAINGER		53.61	
<u>010-2512-4910</u>	INMATE SUPPLIES		WALMART		-64.17	
<u>010-2512-4910</u>	INMATE SUPPLIES		WALMART		64.17	
<u>010-2512-4910</u>	INMATE SUPPLIES		LOWES		18.36	
<u>010-2512-4910</u>	INMATE SUPPLIES		GRAINGER		100.00	
<u>010-2512-4910</u>	INMATE SUPPLIES		TRACTOR SUPPLY		127.44	
<u>010-2552-3150</u>	OFFICE SUPPLIES		C.L.E.A.T.		30.00	
<u>010-2552-4270</u>	TRAVEL TRAINING		COOLSHADES		259.75	
<u>010-2560-3150</u>	OFFICE SUPPLIES		AMAZON		11.87	
<u>010-2560-3150</u>	OFFICE SUPPLIES		AMAZON		99.99	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		LOWE'S		57.86	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		TAMU		277.00	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		11.07	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		LIVEVIEW GPS		14.95	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		NATIONAL POLICE		20.00	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		DROPBOX		127.79	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		159.98	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		USPS		18.65	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		268.00	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		RECONYX		16.20	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		LIVE VIEW GPS		14.95	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		111.22	
<u>010-2560-3970</u>	ANIMAL SHELTER		TRACTOR SUPPLY		352.72	
<u>010-2560-3980</u>	K9 EXPENSES		TRACTOR SUPPLY		254.79	
<u>010-2560-3980</u>	K9 EXPENSES		NPCA		40.00	
<u>010-2560-4270</u>	TRAVEL TRAINING		LAW ENF. RISK MGMNT.		150.00	
<u>010-3665-3150</u>	OFFICE SUPPLIES		AMAZON		43.95	
<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES		DOLLAR TREE		71.72	
<u>010-3694-3150</u>	OFFICE SUPPLIES		AMAZON		29.79	
<u>010-3694-3150</u>	OFFICE SUPPLIES		AMAZON		9.88	
<u>010-3694-3150</u>	OFFICE SUPPLIES		AMAZON		9.89	
<u>010-3694-4270</u>	TRAVEL TRAINING		TX FLOODPLAN		150.00	
<u>010-3694-4810</u>	DUES		TX FLOODPLAIN MGMNT.		50.00	
<u>010-3698-3150</u>	OFFICE SUPPLIES		WALMART		105.00	
<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI		AMAZON		25.42	
<u>022-6622-4560</u>	PARTS & REPAIRS		AMAZON		99.99	
<u>024-6624-4900</u>	MISCELLANEOUS		H-E-B		90.16	
<u>024-6624-4900</u>	MISCELLANEOUS		H-E-B		0.58	
<u>027-7680-3150</u>	OFFICE SUPPLIES		AMAZON		30.32	
<u>027-7680-3150</u>	OFFICE SUPPLIES		AMAZON		305.99	
<u>051-7845-3150</u>	OFFICE SUPPLIES		SHOPLET		113.66	
<u>051-7845-3300</u>	FURNISHED TRANSPORTA		BLUE WAVE		10.00	
<u>056-7412-4915</u>	INMATE SUPPLIES		WALMART		541.63	
Void		01/17/2024	Regular	0.00	0.00	303191
Void		01/17/2024	Regular	0.00	0.00	303192

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	01/17/2024	Regular	0.00	0.00	303193
	Void	01/17/2024	Regular	0.00	0.00	303194
6567	POLK COUNTY TAX OFFICE	01/19/2024	Regular	0.00	7.50	303195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1404003-2024</u>	Invoice	01/23/2024	1GNLCDEC1LR177615	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
770010	CONSOLIDATED COMMUNICATIONS	01/19/2024	Regular	0.00	971.66	303196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/06-02/05/202</u>	Invoice	01/19/2024	000-960-9956/0 / JP3	0.00	322.38	
	<u>010-1409-4200</u>		COMMUNICATION EXP		322.38	
<u>01/06-02/05/202</u>	Invoice	01/19/2024	000-960-9964/0 / PCT3	0.00	649.28	
	<u>023-6623-4200</u>		COMMUNICATION EXP		649.28	
15186	TEXAS DOCUMENT SOLUTIONS INC	01/19/2024	Regular	0.00	2,083.41	303197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>81794484</u>	Invoice	01/19/2024	830218 / 500-50052514	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,083.41	
800074	AQUA DIALYSIS LLC	01/19/2024	Regular	0.00	448.00	303198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0012</u>	Invoice	01/19/2024	OVERPAYMENT REFUND	0.00	448.00	
	<u>010-221-221000</u>		OTHER PAYABLES		448.00	
18784	AVPM TX 4 PLLC	01/19/2024	Regular	0.00	50.00	303199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0344 - 01/</u>	Invoice	01/19/2024	KRISSA DANIELLE WARE	0.00	50.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		50.00	
7282	BROOKSHIRE BROTHERS #21*	01/19/2024	Regular	0.00	75.00	303200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17156</u>	Invoice	01/19/2024	STANTON, OTIS	0.00	75.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		75.00	
16301	FORT BEND CO CONSTABLE PCT 4	01/19/2024	Regular	0.00	80.00	303201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0022</u>	Invoice	01/19/2024	THOMAS BRIDGMON	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	01/19/2024	Regular	0.00	2,009.92	303202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2023 - JP1</u>	Invoice	01/19/2024	POLK COUNTY JP1	0.00	655.93	
	<u>010-223-223101</u>		JP1 GHS PAYABLE		655.93	
<u>OCTOBER 2023 -</u>	Invoice	01/19/2024	POLK COUNTY JP1	0.00	1,353.99	
	<u>010-223-223101</u>		JP1 GHS PAYABLE		1,353.99	
15879	HARRIS COUNTY CONSTABLE PCT 1	01/19/2024	Regular	0.00	75.00	303203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0022 / 01/11</u>	Invoice	01/19/2024	THOMAS BRIDGMON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15874	HARRIS COUNTY CONSTABLE PCT 4	01/19/2024	Regular	0.00	225.00	303204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T22-0189</u>	Invoice	01/19/2024	SANDRA TOPKINS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
<u>T23-0022</u>	Invoice	01/19/2024	THOMAS BRIDGMON	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	01/19/2024	Regular	0.00	75.00	303205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T22-0189</u>	Invoice	01/19/2024	SANDRA TOPKINS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/19/2024	Regular	0.00	435.00	303206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T22-0189</u>	Invoice	01/19/2024	SANDRA TOPKINS	0.00	360.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		360.00	
<u>T23-0170</u>	Invoice	01/19/2024	BILL BRINKLEY	0.00	75.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		75.00	
8992	OMNIBASE SERVICES OF TEXAS, LP	01/19/2024	Regular	0.00	159.00	303207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>423-003187</u>	Invoice	01/19/2024	POLK COUNTY JP3	0.00	159.00	
	<u>010-229-229203</u>		JP3 OMNIBASED FEE		159.00	
12802	SITTON, SHELLY	01/19/2024	Regular	0.00	350.00	303208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T16-099</u>	Invoice	01/19/2024	MARSHA FRANCOIS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
13936	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATO	01/19/2024	Regular	0.00	300.00	303209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>02/11/2023</u>	Invoice	01/19/2024	JOHN SEXTON	0.00	300.00	
	<u>027-7680-4270</u>		TRAVEL TRAINING		300.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/19/2024	Regular	0.00	55.00	303210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>23CCR0181</u>	Invoice	01/19/2024	JAMAL EVANS JOYCE	0.00	55.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		55.00	
15647	TEXAS PARKS & WILDLIFE	01/19/2024	Regular	0.00	255.00	303211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>0613156</u>	Invoice	01/19/2024	TY WILKINSON	0.00	255.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		255.00	
16656	TEXAS PARKS & WILDLIFE	01/19/2024	Regular	0.00	340.00	303212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1512772</u>	Invoice	01/19/2024	MIKE RYAN	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
<u>1512773</u>	Invoice	01/19/2024	MIKE RYAN	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14963	TEXAS PARKS & WILDLIFE	01/19/2024	Regular	0.00	10.85	303213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>613078</u>	Invoice	01/19/2024	ZEPEDA, CALEB	0.00	10.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		10.85	
			ZEPEDA, CALEB			
7169	TEXAS PARKS & WILDLIFE	01/19/2024	Regular	0.00	51.85	303214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>613964</u>	Invoice	01/19/2024	GOMEZ, FABIAN	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
			GOMEZ, FABIAN			
558	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024	Regular	0.00	1,058.00	303215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023670</u>	Invoice	01/19/2024	NATIONWIDE RETIREMENT	0.00	1,058.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		550.33	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>046-202-202100</u>		SALARIES PAYABLE		7.67	
12068	TMPA TRAINING	01/19/2024	Regular	0.00	12.92	303216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023676</u>	Invoice	01/19/2024	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.14	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.78	
			TMPA TRAINING			
8324	ALABAMA-COUSHATTA INDIAN NATION	01/23/2024	Regular	0.00	4,389.65	303217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY24 1ST QTR</u>	Invoice	01/23/2024	POLK COUNTY	0.00	4,389.65	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		4,389.65	
			POLK COUNTY			
16812	ALLEYTON RESOURCE, LLC	01/23/2024	Regular	0.00	12,829.62	303218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>591291</u>	Invoice	01/23/2024	6478 PCT3	0.00	2,236.88	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,236.88	
			6478 PCT3			
<u>591372</u>	Invoice	01/23/2024	6478 PCT3	0.00	2,796.09	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,796.09	
			6478 PCT3			
<u>591455</u>	Invoice	01/23/2024	6478 PCT3	0.00	4,431.91	
	<u>023-6623-3390</u>		ROAD MATERIALS		4,431.91	
			6478 PCT3			
<u>591569</u>	Invoice	01/23/2024	6478 PCT3	0.00	3,364.74	
	<u>023-6623-3390</u>		ROAD MATERIALS		3,364.74	
			6478 PCT3			
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	01/23/2024	Regular	0.00	164.94	303219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5520220768</u>	Invoice	01/23/2024	792567503 MAINTENANCE	0.00	164.94	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		164.94	
			792567503 MAINTENANCE			
16208	ARCOSA AGGREGATES, INC.	01/23/2024	Regular	0.00	807.20	303220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV-244-22776</u>	Invoice	01/23/2024	POLK CO PCT 4	0.00	807.20	
	<u>024-6624-3390</u>		ROAD MATERIALS		807.20	
			POLK CO PCT4			
16669	BEN E. KEITH COMPANY	01/23/2024	Regular	0.00	19,097.78	303221

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12364762</u>	Invoice	01/23/2024	711009 JAIL	0.00	7,032.61	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		7,032.61	
<u>12377692</u>	Invoice	01/23/2024	852823 AGING	0.00	3,310.02	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		3,310.02	
<u>12387914</u>	Invoice	01/23/2024	711009 JAIL	0.00	8,755.15	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		8,755.15	
16655	BIGLER, CAROL A.	01/23/2024	Regular	0.00	1,003.00	303222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/17-01/13/202</u>	Invoice	01/23/2024	CONSTABLE PCT1	0.00	1,003.00	
	<u>090-7551-4990</u>	CONSTABLE,PCT 1 ACCOU	CONSTABLE PCT1		1,003.00	
1212	BOB BARKER COMPANY, INC.	01/23/2024	Regular	0.00	579.20	303223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV1978134</u>	Invoice	01/23/2024	POLTXO JAIL	0.00	579.20	
	<u>056-7412-4915</u>	INMATE SUPPLIES	POLTXO JAIL		579.20	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	01/23/2024	Regular	0.00	960.70	303224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14490</u>	Invoice	01/23/2024	POLK CO MAINTENANCE	0.00	960.70	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		960.70	
37	BROKEN ARROW PEST CONTROL LLC	01/23/2024	Regular	0.00	515.00	303225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>92238</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	135.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		135.00	
<u>92241</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>92244</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>92245</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	75.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		75.00	
<u>92250</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>92259</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>95004</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	85.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		85.00	
<u>96050</u>	Invoice	01/23/2024	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		35.00	
262	CORRIGAN V.F.D.	01/23/2024	Regular	0.00	6,924.67	303226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY24 1ST QTR</u>	Invoice	01/23/2024	POLK COUNTY	0.00	6,924.67	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		6,924.67	
14853	DIRECT SOLUTIONS	01/23/2024	Regular	0.00	202.02	303227

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
70936	Invoice <u>010-1511-3450</u>	01/23/2024	DS100569 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	202.02 202.02	
8791	DOUBLE S WELDING SUPPLY LLC	01/23/2024	Regular	0.00	18.00	303228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
48717	Invoice <u>021-6621-3370</u>	01/23/2024	COUNT0 SHOP MATERIALS/SUPPLI	0.00	18.00 18.00	
226	EASTEX TELEPHONE COOPERATIVE, INC	01/23/2024	Regular	0.00	19.99	303229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10007754526	Invoice <u>010-1511-4510</u>	01/23/2024	86680007074 MAINTENANCE INSPECTIONS	0.00	19.99 19.99	
13389	EATON, SCOTTY	01/23/2024	Regular	0.00	376.21	303230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
71456	Invoice <u>023-6623-4560</u>	01/23/2024	POLK CO PCT3 PARTS & REPAIRS	0.00	135.00 135.00	
71476	Invoice <u>023-6623-4560</u>	01/23/2024	POLK CO PCT3 PARTS & REPAIRS	0.00	36.59 36.59	
71507	Invoice <u>023-6623-4560</u>	01/23/2024	POLK CO PCT3 PARTS & REPAIRS	0.00	145.00 145.00	
71587	Invoice <u>023-6623-4560</u>	01/23/2024	POLK CO PCT3 PARTS & REPAIRS	0.00	41.62 41.62	
71593	Invoice <u>023-6623-4560</u>	01/23/2024	POLK CO PCT3 PARTS & REPAIRS	0.00	18.00 18.00	
676	FAIR ICE SERVICE	01/23/2024	Regular	0.00	42.00	303231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9951372624	Invoice <u>023-6623-3370</u>	01/23/2024	79161552 PCT3 SHOP MATERIALS/SUPPLI	0.00	42.00 42.00	
1427	GENERAL WIRE & ELECTRICAL	01/23/2024	Regular	0.00	167.11	303232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
107423	Invoice <u>010-1511-4500</u>	01/23/2024	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	59.95 59.95	
107489	Invoice <u>010-1511-4500</u>	01/23/2024	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	107.16 107.16	
14622	GREGORY-EDWARDS, INC	01/23/2024	Regular	0.00	4,722.09	303233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29134	Invoice <u>010-1511-4500</u>	01/23/2024	592 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	4,722.09 4,722.09	
9927	HALL SIGNS INC	01/23/2024	Regular	0.00	414.15	303234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
82381	Invoice <u>024-6624-3770</u>	01/23/2024	POLK CO PCT4 SIGNS	0.00	414.15 414.15	
11963	HOLIDAY LAKE ESTATES VFD	01/23/2024	Regular	0.00	3,720.80	303235

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY24 1ST QTR</u>	Invoice	01/23/2024	POLK COUNTY	0.00	3,720.80	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		3,720.80	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/23/2024	Regular	0.00	7,628.85	303236
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>131894</u>	Invoice	01/23/2024	POLK CO PCT3	0.00	4,744.57	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		4,744.57	
<u>131922</u>	Invoice	01/23/2024	POLK CO PCT3	0.00	1,105.28	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,105.28	
<u>548677</u>	Invoice	01/23/2024	POLK CO PCT3	0.00	174.50	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		174.50	
<u>554652</u>	Invoice	01/23/2024	POLK CO PCT1	0.00	1,604.50	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		1,604.50	
13945	ICS JAIL SUPPLIES INC	01/23/2024	Regular	0.00	1,350.00	303237
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV797705</u>	Invoice	01/23/2024	77351SD	0.00	825.00	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD		825.00	
<u>INV797706</u>	Invoice	01/23/2024	77351SD	0.00	525.00	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD		525.00	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	01/23/2024	Regular	0.00	1,675.00	303238
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1-131575722946</u>	Invoice	01/23/2024	1856001 MAINTENANCE	0.00	1,675.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	1856001 MAINTENANCE		1,675.00	
13614	LAKE COMMUNICATION CO., INC	01/23/2024	Regular	0.00	459.00	303239
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0227641</u>	Invoice	01/23/2024	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	4756 MAINTENANCE		32.00	
<u>0227900</u>	Invoice	01/23/2024	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	4678 MAINTENANCE		50.00	
<u>0227973</u>	Invoice	01/23/2024	2192 MAINTENANCE	0.00	40.00	
	<u>010-1511-4510</u>	INSPECTIONS	2192 MAINTENANCE		40.00	
<u>0227990</u>	Invoice	01/23/2024	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3996 MAINTENANCE		25.00	
<u>0227991</u>	Invoice	01/23/2024	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4776 MAINTENANCE		25.00	
<u>0227992</u>	Invoice	01/23/2024	3374 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	3374 MAINTENANCE		50.00	
<u>0227997</u>	Invoice	01/23/2024	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4775 MAINTENANCE		25.00	
<u>0227998</u>	Invoice	01/23/2024	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3576 MAINTENANCE		25.00	
<u>0227999</u>	Invoice	01/23/2024	1002 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	1002 MAINTENANCE		35.00	
<u>0228001</u>	Invoice	01/23/2024	2140 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	2140 MAINTENANCE		32.00	
<u>0228002</u>	Invoice	01/23/2024	2204 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	2204 MAINTENANCE		35.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>0228019</u>	Invoice	01/23/2024	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0228020</u>	Invoice	01/23/2024	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>INV0023733</u>	Invoice	01/23/2024	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
19100	MARTINDALE, KENT ANTHONY	01/23/2024	Regular	0.00	160.00	303240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12/17-01/13/202</u>	Invoice	01/23/2024	CONSTABLE PCT1	0.00	160.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		160.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	01/23/2024	Regular	0.00	168.84	303241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>0741-212899</u>	Invoice	01/23/2024	773056 MAINTENANCE	0.00	6.29	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		6.29	
<u>0741-216738</u>	Invoice	01/23/2024	773056 / CONST4	0.00	162.55	
	<u>010-2554-3300</u>		FURNISHED TRANSPORTA		162.55	
12319	OX BODIES, INC	01/23/2024	Regular	0.00	302.11	303242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FA00117679</u>	Invoice	01/23/2024	POLK CO PCT3	0.00	302.11	
	<u>023-6623-4560</u>		PARTS & REPAIRS		302.11	
6567	POLK COUNTY TAX OFFICE	01/23/2024	Regular	0.00	7.50	303243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1126069-2024</u>	Invoice	01/23/2024	1GNLC2E05CR292891	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
9706	RELIABLE AUTO PARTS CO.	01/23/2024	Regular	0.00	210.49	303244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>002076695</u>	Invoice	01/23/2024	7345 MAINTENANCE	0.00	69.66	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		69.66	
<u>002076696</u>	Invoice	01/23/2024	7345 MAINTENANCE	0.00	10.19	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		10.19	
<u>002077206</u>	Invoice	01/23/2024	7345 MAINTENANCE	0.00	130.64	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		130.64	
6720	SCOTT-MERRIMAN, INC.	01/23/2024	Regular	0.00	669.60	303245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>072757</u>	Invoice	01/23/2024	POLK CO DIST CLERK	0.00	669.60	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		669.60	
14102	SOUTHERN SOFTWARE, INC.	01/23/2024	Regular	0.00	255.00	303246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>254176</u>	Invoice	01/23/2024	8699 / CONST PCT3	0.00	255.00	
	<u>010-2553-5730</u>		CAPITAL OUTLAY PROJECT		255.00	
19420	STALLINGS, CHELSEA	01/23/2024	Regular	0.00	325.11	303247

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/17-02/08/202</u>	Invoice	01/23/2024	TRAVEL REIMBURSEMENT	0.00	325.11	
	<u>010-1696-4270</u>		TRAVEL TRAINING		325.11	
578	TEXAS JUSTICE COURT JUDGES ASSN	01/23/2024	Regular	0.00	75.00	303248
<u>22609</u>	Invoice	01/23/2024	TERI MAYER DUES FY24	0.00	75.00	
	<u>010-2455-4810</u>		DUES		75.00	
18900	TEXAS MATERIALS GROUP, INC	01/23/2024	Regular	0.00	1,122.99	303249
<u>201275644</u>	Invoice	01/23/2024	271137 PCT4	0.00	1,122.99	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,122.99	
15197	TEXAS TOP COP SHOP, INC	01/23/2024	Regular	0.00	454.28	303250
<u>88603</u>	Invoice	01/23/2024	17383 SHERIFF	0.00	454.28	
	<u>010-2560-3000</u>		UNIFORMS		454.28	
16455	THOMPSON, KYLE SR.	01/23/2024	Regular	0.00	219.95	303251
<u>6296</u>	Invoice	01/23/2024	POLK CO PCT1	0.00	219.95	
	<u>021-6621-4560</u>		PARTS & REPAIRS		219.95	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	01/23/2024	Regular	0.00	215.94	303252
<u>2021037</u>	Invoice	01/23/2024	17460016219 004 CO CLERK	0.00	215.94	
	<u>010-228-228100</u>		BVS-BIRTH CERT.FEES		215.94	
16102	WILLIAMS, JOSEPH B.	01/23/2024	Regular	0.00	3,333.33	303253
<u>00011045</u>	Invoice	01/23/2024	POLK CO MAINTENANCE	0.00	3,333.33	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		3,333.33	
16555	WIMBERLY TIMOTHY, WIMBERLY, WILLIAM II	01/23/2024	Regular	0.00	73,725.00	303254
<u>236660</u>	Invoice	01/23/2024	POLK CO MAINTENANCE	0.00	20,925.00	
	<u>010-1511-5730</u>		CAPITAL OUTLAY PROJECT		20,925.00	
<u>236662</u>	Invoice	01/23/2024	POLK CO MAINTENANCE	0.00	52,800.00	
	<u>010-1511-5730</u>		CAPITAL OUTLAY PROJECT		52,800.00	
6159	TEXAS ASSOCIATION OF COUNTIES	01/22/2024	Regular	0.00	2,512.65	303255
<u>CM0000574</u>	Credit Memo	08/02/2023	UNEMP	0.00	-0.14	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.14	
<u>CM0000587</u>	Credit Memo	09/06/2023	UNEMP	0.00	-0.65	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.66	
	<u>051-202-202100</u>		SALARIES PAYABLE		0.01	
<u>CM0000596</u>	Credit Memo	09/27/2023	UNEMP	0.00	-0.06	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CM0000666</u>	Credit Memo	09/30/2023	JULY-SEPT ADJUSTMENT	0.00	-1.07	
	<u>010-230-230100</u>		UNEMPLOYMENT PAYABL		-1.07	
<u>INV0021076</u>	Invoice	07/07/2023	UNEMP	0.00	335.54	
	<u>010-202-202100</u>		SALARIES PAYABLE		245.66	
	<u>021-202-202100</u>		SALARIES PAYABLE		6.28	
	<u>022-202-202100</u>		SALARIES PAYABLE		11.44	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.70	
	<u>024-202-202100</u>		SALARIES PAYABLE		12.06	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.31	
	<u>051-202-202100</u>		SALARIES PAYABLE		5.25	
	<u>101-202-202100</u>		SALARIES PAYABLE		27.37	
	<u>185-202-202100</u>		SALARIES PAYABLE		12.47	
<u>INV0021116</u>	Invoice	07/12/2023	UNEMP	0.00	32.35	
	<u>101-202-202100</u>		SALARIES PAYABLE		32.35	
<u>INV0021122</u>	Invoice	07/18/2023	UNEMP	0.00	0.11	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.11	
<u>INV0021148</u>	Invoice	07/21/2023	UNEMP	0.00	328.04	
	<u>010-202-202100</u>		SALARIES PAYABLE		237.26	
	<u>021-202-202100</u>		SALARIES PAYABLE		7.14	
	<u>022-202-202100</u>		SALARIES PAYABLE		10.97	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.35	
	<u>024-202-202100</u>		SALARIES PAYABLE		12.06	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.31	
	<u>051-202-202100</u>		SALARIES PAYABLE		5.11	
	<u>101-202-202100</u>		SALARIES PAYABLE		27.37	
	<u>185-202-202100</u>		SALARIES PAYABLE		12.47	
<u>INV0021239</u>	Invoice	07/21/2023	UNEMP	0.00	7.35	
	<u>010-202-202100</u>		SALARIES PAYABLE		3.85	
	<u>022-202-202100</u>		SALARIES PAYABLE		1.75	
	<u>023-202-202100</u>		SALARIES PAYABLE		1.75	
<u>INV0021306</u>	Invoice	08/04/2023	UNEMP	0.00	329.23	
	<u>010-202-202100</u>		SALARIES PAYABLE		239.22	
	<u>021-202-202100</u>		SALARIES PAYABLE		7.58	
	<u>022-202-202100</u>		SALARIES PAYABLE		10.26	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.39	
	<u>024-202-202100</u>		SALARIES PAYABLE		12.06	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.31	
	<u>051-202-202100</u>		SALARIES PAYABLE		5.37	
	<u>101-202-202100</u>		SALARIES PAYABLE		26.57	
	<u>185-202-202100</u>		SALARIES PAYABLE		12.47	
<u>INV0021543</u>	Invoice	08/18/2023	UNEMP	0.00	338.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		247.42	
	<u>021-202-202100</u>		SALARIES PAYABLE		7.36	
	<u>022-202-202100</u>		SALARIES PAYABLE		10.46	
	<u>023-202-202100</u>		SALARIES PAYABLE		14.18	
	<u>024-202-202100</u>		SALARIES PAYABLE		12.06	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.31	
	<u>051-202-202100</u>		SALARIES PAYABLE		5.38	
	<u>101-202-202100</u>		SALARIES PAYABLE		26.56	
	<u>185-202-202100</u>		SALARIES PAYABLE		12.47	
<u>INV0021548</u>	Invoice	08/18/2023	UNEMP	0.00	17.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.95	
	<u>022-202-202100</u>		SALARIES PAYABLE		1.75	
	<u>023-202-202100</u>		SALARIES PAYABLE		0.70	
	<u>024-202-202100</u>		SALARIES PAYABLE		2.10	
<u>INV0021710</u>	Invoice	09/01/2023	UNEMP	0.00	429.46	
	<u>010-202-202100</u>		SALARIES PAYABLE		338.11	
	<u>021-202-202100</u>		SALARIES PAYABLE		-7.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		10.83	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		13.53	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		12.06	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.31	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		5.34	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		27.65	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		12.47	
<u>INV0021717</u>	Invoice	09/08/2023	UNEMP	0.00	13.07	
	<u>048-202-202100</u>	SALARIES PAYABLE	UNEMP		13.07	
<u>INV0021990</u>	Invoice	09/15/2023	UNEMP	0.00	17.85	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		15.40	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		0.70	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		1.05	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		0.70	
<u>INV0022027</u>	Invoice	09/15/2023	UNEMP	0.00	331.44	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		236.61	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		7.71	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		10.70	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		14.12	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		12.06	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.31	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		5.34	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		29.11	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		13.48	
<u>INV0022204</u>	Invoice	09/29/2023	UNEMP	0.00	334.43	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		238.84	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		7.29	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		10.35	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		14.27	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		12.06	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.31	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		5.29	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		29.96	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		14.06	
	Void	01/22/2024	Regular	0.00	0.00	303256
	Void	01/22/2024	Regular	0.00	0.00	303257
	Void	01/22/2024	Regular	0.00	0.00	303258
6159	TEXAS ASSOCIATION OF COUNTIES	01/22/2024	Regular	0.00	2,150.52	303259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CM0000614</u>	Credit Memo	11/07/2023	UNEMP	0.00	-0.01	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.01	
<u>CM0000619</u>	Credit Memo	11/07/2023	UNEMP	0.00	-0.05	
	<u>022-202-202100</u>		SALARIES PAYABLE		-0.05	
<u>CM0000626</u>	Credit Memo	11/20/2023	UNEMP	0.00	-0.04	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.04	
<u>CM0000633</u>	Credit Memo	11/21/2023	UNEMP	0.00	-0.75	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.82	
	<u>024-202-202100</u>		SALARIES PAYABLE		0.07	
<u>CM0000635</u>	Credit Memo	11/29/2023	UNEMP	0.00	-0.10	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.13	
	<u>027-202-202100</u>		SALARIES PAYABLE		0.03	
<u>CM0000665</u>	Credit Memo	01/22/2024	OCT-DEC ADJUSTMENT	0.00	-1.17	
	<u>010-230-230100</u>		UNEMPLOYMENT PAYABL		-1.17	
<u>INV0022391</u>	Invoice	10/13/2023	UNEMP	0.00	346.41	
	<u>010-202-202100</u>		SALARIES PAYABLE		249.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		7.15	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		11.29	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		14.64	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		12.06	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.31	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		5.67	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		29.95	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		14.06	
<u>INV0022396</u>	Invoice	10/11/2023	UNEMP	0.00	0.71	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.71	
<u>INV0022477</u>	Invoice	10/17/2023	UNEMP	0.00	0.36	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.36	
<u>INV0022580</u>	Invoice	10/27/2023	UNEMP	0.00	337.96	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		243.02	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		5.74	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		10.45	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		14.37	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		12.69	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.21	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		5.32	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		30.10	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		14.06	
<u>INV0022585</u>	Invoice	10/27/2023	UNEMP	0.00	13.65	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		10.85	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		0.70	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		0.70	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		1.40	
<u>INV0022590</u>	Invoice	10/27/2023	UNEMP	0.00	1.40	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		1.40	
<u>INV0022595</u>	Invoice	10/30/2023	UNEMP	0.00	0.71	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.71	
<u>INV0022601</u>	Invoice	11/01/2023	UNEMP	0.00	1.40	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		1.40	
<u>INV0022606</u>	Invoice	11/03/2023	UNEMP	0.00	24.22	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		9.87	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		14.35	
<u>INV0022634</u>	Invoice	11/09/2023	UNEMP	0.00	336.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		237.26	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		7.41	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		11.04	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		15.83	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		12.69	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.36	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		5.42	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		29.93	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		14.06	
<u>INV0022640</u>	Invoice	11/07/2023	UNEMP	0.00	0.51	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.51	
<u>INV0022881</u>	Invoice	11/22/2023	UNEMP	0.00	339.75	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		241.16	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		7.41	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		10.97	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		15.56	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		12.62	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.32	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		5.75	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		29.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>185-202-202100</u>		SALARIES PAYABLE		14.06	
<u>INV0022886</u>	Invoice	11/22/2023	UNEMP	0.00	10.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		8.40	
	<u>023-202-202100</u>		SALARIES PAYABLE		0.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		1.40	
<u>INV0022891</u>	Invoice	11/20/2023	UNEMP	0.00	0.01	
	<u>027-202-202100</u>		SALARIES PAYABLE		0.01	
<u>INV0023019</u>	Invoice	11/29/2023	UNEMP	0.00	0.12	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.12	
<u>INV0023028</u>	Invoice	12/08/2023	UNEMP	0.00	41.45	
	<u>010-202-202100</u>		SALARIES PAYABLE		41.45	
<u>INV0023153</u>	Invoice	12/08/2023	UNEMP	0.00	337.35	
	<u>010-202-202100</u>		SALARIES PAYABLE		239.91	
	<u>021-202-202100</u>		SALARIES PAYABLE		7.41	
	<u>022-202-202100</u>		SALARIES PAYABLE		10.75	
	<u>023-202-202100</u>		SALARIES PAYABLE		15.34	
	<u>024-202-202100</u>		SALARIES PAYABLE		12.69	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		5.48	
	<u>101-202-202100</u>		SALARIES PAYABLE		29.35	
	<u>185-202-202100</u>		SALARIES PAYABLE		14.06	
<u>INV0023158</u>	Invoice	12/07/2023	UNEMP	0.00	0.10	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.09	
	<u>022-202-202100</u>		SALARIES PAYABLE		0.01	
<u>INV0023165</u>	Invoice	12/11/2023	UNEMP	0.00	0.45	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.45	
<u>INV0023170</u>	Invoice	12/11/2023	UNEMP	0.00	0.08	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.08	
<u>INV0023343</u>	Invoice	12/20/2023	UNEMP	0.00	0.04	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.02	
	<u>022-202-202100</u>		SALARIES PAYABLE		0.02	
<u>INV0023347</u>	Invoice	12/20/2023	UNEMP	0.00	0.02	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.02	
<u>INV0023373</u>	Invoice	12/22/2023	UNEMP	0.00	344.37	
	<u>010-202-202100</u>		SALARIES PAYABLE		246.64	
	<u>021-202-202100</u>		SALARIES PAYABLE		7.41	
	<u>022-202-202100</u>		SALARIES PAYABLE		10.83	
	<u>023-202-202100</u>		SALARIES PAYABLE		15.72	
	<u>024-202-202100</u>		SALARIES PAYABLE		12.69	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		5.76	
	<u>101-202-202100</u>		SALARIES PAYABLE		28.90	
	<u>185-202-202100</u>		SALARIES PAYABLE		14.06	
<u>INV0023378</u>	Invoice	12/22/2023	UNEMP	0.00	12.25	
	<u>010-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>022-202-202100</u>		SALARIES PAYABLE		1.40	
	<u>051-202-202100</u>		SALARIES PAYABLE		0.35	
<u>INV0023410</u>	Invoice	12/22/2023	UNEMP	0.00	0.03	
	<u>022-202-202100</u>		SALARIES PAYABLE		0.03	
<u>INV0023415</u>	Invoice	12/22/2023	UNEMP	0.00	2.79	
	<u>010-202-202100</u>		SALARIES PAYABLE		2.79	
	Void	01/22/2024	Regular	0.00	0.00	303260
	Void	01/22/2024	Regular	0.00	0.00	303261
	Void	01/22/2024	Regular	0.00	0.00	303262
15138	CHARM-TEX INC	01/24/2024	Regular	0.00	219.06	303263

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0345549-IN</u>	Invoice	01/24/2024	POLKTX	0.00	219.06	
	<u>010-2512-4905</u>	CORRECTIONAL SECURITY	POLKTX	219.06		
18719	ANGELINA COUNTY SHERIFF'S DEPT	01/26/2024	Regular	0.00	90.00	303264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0004</u>	Invoice	01/26/2024	STELLA BARLOW	0.00	90.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	STELLA BARLOW	90.00		
18719	ANGELINA COUNTY SHERIFF'S DEPT	01/26/2024	Regular	0.00	180.00	303265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-332</u>	Invoice	01/26/2024	BILLY TEETS	0.00	180.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	BILLY TEETS	180.00		
18719	ANGELINA COUNTY SHERIFF'S DEPT	01/26/2024	Regular	0.00	180.00	303266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T10-158</u>	Invoice	01/26/2024	CHERIE L HIGHTOWER	0.00	180.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	CHERIE L HIGHTOWER	180.00		
18719	ANGELINA COUNTY SHERIFF'S DEPT	01/26/2024	Regular	0.00	90.00	303267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0210</u>	Invoice	01/26/2024	DONALD OSBORNE DEC'D	0.00	90.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	DONALD OSBORNE DEC'D	90.00		
18719	ANGELINA COUNTY SHERIFF'S DEPT	01/26/2024	Regular	0.00	180.00	303268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-068</u>	Invoice	01/26/2024	WILLIAM JONES	0.00	180.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	WILLIAM JONES	180.00		
16694	ARANSAS PASS SHERIFF'S OFFICE	01/26/2024	Regular	0.00	150.00	303269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-169</u>	Invoice	01/26/2024	KIMBERLY N SANCHEZ	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	KIMBERLY N SANCHEZ	150.00		
18784	AVPM TX 4 PLLC	01/26/2024	Regular	0.00	100.00	303270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0344</u>	Invoice	01/26/2024	KRISSA DANIELLE WARE	0.00	50.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	KRISSA DANIELLE WARE	50.00		
<u>23CCR0344..</u>	Invoice	01/26/2024	KRISSA DANIELLE WARE	0.00	50.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	KRISSA DANIELLE WARE	50.00		
16566	BELL COUNTY CONST. PCT4	01/26/2024	Regular	0.00	80.00	303271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-020</u>	Invoice	01/26/2024	JOHNNIE WILLIS	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JOHNNIE WILLIS	80.00		
8594	BERG, CECIL E.	01/26/2024	Regular	0.00	1,400.00	303272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-095</u>	Invoice	01/26/2024	EST OF ROBERT COURTLAND	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	EST OF ROBERT COURTLAND	350.00		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T14-034</u>	Invoice	01/26/2024	JAMES M BURKHALTER	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T21-0246</u>	Invoice	01/26/2024	ALLAN M KRAGER	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T22-0176</u>	Invoice	01/26/2024	JOHN H SWINNEY DEC'D	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15884	BRAZORIA CO. CONSTABLE PCT 3	01/26/2024	Regular	0.00	75.00	303273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-593</u>	Invoice	01/26/2024	STEVEN W BRADLEY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19425	CLAY COUNTY CONSTABLE	01/26/2024	Regular	0.00	110.00	303274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-606</u>	Invoice	01/26/2024	EST OF JESSIE L ENGLISH	0.00	110.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		110.00	
18831	DENTON COUNTY CONSTABLE, PCT 4	01/26/2024	Regular	0.00	75.00	303275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-068</u>	Invoice	01/26/2024	WILLIAM JONES	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19426	EL PASO COUNTY CONSTABLE, PCT 1	01/26/2024	Regular	0.00	210.00	303276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-050</u>	Invoice	01/26/2024	ERIC DAVID	0.00	210.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		210.00	
16321	GALVESTON CO CONST PCT 1	01/26/2024	Regular	0.00	200.00	303277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-034</u>	Invoice	01/26/2024	JAMES M BURKHALTER	0.00	200.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		200.00	
16377	GALVESTON COUNTY CONST PCT 4	01/26/2024	Regular	0.00	100.00	303278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-169</u>	Invoice	01/26/2024	KIMBERLY N SANCHEZ	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
19427	GALVESTON COUNTY CONSTABLE, PCT 2	01/26/2024	Regular	0.00	100.00	303279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-034</u>	Invoice	01/26/2024	JAMES M BUCKHALTER	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
19427	GALVESTON COUNTY CONSTABLE, PCT 2	01/26/2024	Regular	0.00	200.00	303280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T10-158</u>	Invoice	01/26/2024	CHERIE L HIGHTOWER	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
<u>T14-189</u>	Invoice	01/26/2024	JERRY M DILL	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
16600	GRIMES CO CONST PCT 2	01/26/2024	Regular	0.00	100.00	303281

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-095</u>	Invoice <u>010-226-226600</u>	01/26/2024	EST. ROBERT COURTLAND DIST.CLK-OUT OF COUNT	0.00	100.00	
14153	HAMRICK, JULIE MAYES	01/26/2024	Regular	0.00	1,400.00	303282
<u>T14-068</u>	Invoice <u>010-226-226100</u>	01/26/2024	WILLIAM JONES ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T22-0068</u>	Invoice <u>010-226-226100</u>	01/26/2024	ROCKY D SANCHEZ ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T22-0184</u>	Invoice <u>010-226-226100</u>	01/26/2024	ENCARNATION PIDAL, DEC'D ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T22-0210</u>	Invoice <u>010-226-226100</u>	01/26/2024	DONALD P OSBORNE DEC'D ATTORNEY FEES PAYABLE	0.00	350.00	
13434	HANCOCK-JONES, CHRISTIE LEE	01/26/2024	Regular	0.00	350.00	303283
<u>T18-291</u>	Invoice <u>010-226-226100</u>	01/26/2024	EVELYN MITCHON ATTORNEY FEES PAYABLE	0.00	350.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	01/26/2024	Regular	0.00	75.00	303284
<u>T14-034</u>	Invoice <u>010-226-226600</u>	01/26/2024	JAMES M BURKHALTER DIST.CLK-OUT OF COUNT	0.00	75.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	01/26/2024	Regular	0.00	225.00	303285
<u>T22-0035</u>	Invoice <u>010-226-226600</u>	01/26/2024	DANIEL PEDRANA DIST.CLK-OUT OF COUNT	0.00	225.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	01/26/2024	Regular	0.00	75.00	303286
<u>T22-0040</u>	Invoice <u>010-226-226600</u>	01/26/2024	JOSEFINA SALINAS DIST.CLK-OUT OF COUNT	0.00	75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/26/2024	Regular	0.00	75.00	303287
<u>T22-0210</u>	Invoice <u>010-226-226600</u>	01/26/2024	DONALD OSBORNE DEC'D DIST.CLK-OUT OF COUNT	0.00	75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	01/26/2024	Regular	0.00	150.00	303288
<u>T19-169</u>	Invoice <u>010-226-226600</u>	01/26/2024	KIMBERLY N SANCHEZ DIST.CLK-OUT OF COUNT	0.00	150.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	01/26/2024	Regular	0.00	150.00	303289
<u>T22-0207</u>	Invoice <u>010-226-226600</u>	01/26/2024	ISIDORO CORTINAS DEC'D DIST.CLK-OUT OF COUNT	0.00	150.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	01/26/2024	Regular	0.00	150.00	303290

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-489</u>	Invoice	01/26/2024	JERRY M DILL	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	01/26/2024	Regular	0.00	75.00	303291
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T11-332</u>	Invoice	01/26/2024	BILLY TEETS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	01/26/2024	Regular	0.00	75.00	303292
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T23-019</u>	Invoice	01/26/2024	KIMBERLY JONES DEC'D	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19428	HARRISON COUNTY CONSTABLE, PCT 3	01/26/2024	Regular	0.00	170.00	303293
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0230</u>	Invoice	01/26/2024	ALLEN M KRAGER	0.00	170.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		170.00	
15408	JEFFERSON CO CONSTABLE PCT 1	01/26/2024	Regular	0.00	75.00	303294
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T22-0092</u>	Invoice	01/26/2024	NANCY E CARLISLE	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19027	JOHNSON COUNTY CONSTABLE PCT 3	01/26/2024	Regular	0.00	170.00	303295
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T13-606</u>	Invoice	01/26/2024	EST. OF JESSIE L ENGLISH	0.00	170.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		170.00	
18956	LEON COUNTY CONSTABLE PCT 2	01/26/2024	Regular	0.00	100.00	303296
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-020</u>	Invoice	01/26/2024	JOHNNIE WILLIS	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
16444	LIBERTY COUNTY CONSTABLE PCT 6	01/26/2024	Regular	0.00	100.00	303297
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-020</u>	Invoice	01/26/2024	JOHNNIE WILLIS	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
16444	LIBERTY COUNTY CONSTABLE PCT 6	01/26/2024	Regular	0.00	75.00	303298
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T20-179</u>	Invoice	01/26/2024	AMANDA RUSHING	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/26/2024	Regular	0.00	8,600.00	303299
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T10-158</u>	Invoice	01/26/2024	CHERIE L HIGHTOWER	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T11-332</u>	Invoice	01/26/2024	BILLY TEETS ET AL	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T13-095</u>	Invoice	01/26/2024	EST. OF ROBERT COURTLAND	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA EST. OF ROBERT COURTLAND		200.00	
<u>T13-503</u>	Invoice	01/26/2024	KENNET WAYNE ELLIS	0.00	255.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA KENNET WAYNE ELLIS		255.00	
<u>T13-593</u>	Invoice	01/26/2024	STEPHEN W BRADLEY	0.00	255.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA STEPHEN W BRADLEY		255.00	
<u>T13-606</u>	Invoice	01/26/2024	EST. OF JESSIE ENGLISH	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA EST. OF JESSIE ENGLISH		200.00	
<u>T14-034</u>	Invoice	01/26/2024	JAMES M BURKHALTER	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JAMES M BURKHALTER		200.00	
<u>T14-068</u>	Invoice	01/26/2024	WILLIAM JONES	0.00	310.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA WILLIAM JONES		310.00	
<u>T14-489</u>	Invoice	01/26/2024	JERRY M DILL	0.00	255.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JERRY M DILL		255.00	
<u>T16-148</u>	Invoice	01/26/2024	ARMANDO AMBUIZ	0.00	310.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ARMANDO AMBUIZ		310.00	
<u>T16-289</u>	Invoice	01/26/2024	MURIEL B HARBOUR	0.00	255.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA MURIEL B HARBOUR		255.00	
<u>T18-291</u>	Invoice	01/26/2024	EVELYN MITCHON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA EVELYN MITCHON		200.00	
<u>T19-050</u>	Invoice	01/26/2024	ERIC DAVID	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ERIC DAVID		200.00	
<u>T19-169</u>	Invoice	01/26/2024	KIMBERLY N SANCHEZ	0.00	255.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA KIMBERLY N SANCHEZ		255.00	
<u>T20-179</u>	Invoice	01/26/2024	AMANDA RUSHING	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA AMANDA RUSHING		200.00	
<u>T21-020</u>	Invoice	01/26/2024	JOHNNIE WILLIS	0.00	360.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JOHNNIE WILLIS		360.00	
<u>T21-0230</u>	Invoice	01/26/2024	ALLAN KRAGER	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ALLAN KRAGER		250.00	
<u>T21-0246</u>	Invoice	01/26/2024	ALFRED CHITTY DEC'D	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ALFRED CHITTY DEC'D		305.00	
<u>T21-0252</u>	Invoice	01/26/2024	STANLEY JOE WALLS	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA STANLEY JOE WALLS		305.00	
<u>T21-0258</u>	Invoice	01/26/2024	FERNANDO IBARRA	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA FERNANDO IBARRA		305.00	
<u>T21-083</u>	Invoice	01/26/2024	RON MARSH TRUSTEE	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA RON MARSH TRUSTEE		305.00	
<u>T22-0035</u>	Invoice	01/26/2024	DANIEL PEDRANA	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DANIEL PEDRANA		250.00	
<u>T22-0068</u>	Invoice	01/26/2024	ROCKY D SANCHEZ	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ROCKY D SANCHEZ		250.00	
<u>T22-0087</u>	Invoice	01/26/2024	HAROLD NORMAN DEC'D	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA HAROLD NORMAN DEC'D		250.00	
<u>T22-0092</u>	Invoice	01/26/2024	NANCY E CARLISLE	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA NANCY E CARLISLE		305.00	
<u>T22-0144</u>	Invoice	01/26/2024	NESHEUNE AMEER	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA NESHEUNE AMEER		305.00	
<u>T22-0176</u>	Invoice	01/26/2024	JOHN SWINNEY DEC'D	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JOHN SWINNEY DEC'D		250.00	
<u>T22-0183</u>	Invoice	01/26/2024	MANUEL MARTE	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA MANUEL MARTE		305.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T22-0184</u>	Invoice	01/26/2024	ENCARNATION PIDAL DEC'D	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ENCARNATION PIDAL DEC'D		305.00	
<u>T22-0203</u>	Invoice	01/26/2024	NORMA JEAN VOSS	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA NORMA JEAN VOSS		305.00	
<u>T22-0207</u>	Invoice	01/26/2024	ISIRORO CORTINAS DEC'D	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ISIRORO CORTINAS DEC'D		250.00	
<u>T22-0210</u>	Invoice	01/26/2024	DONALD OSBORN DEC'D	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DONALD OSBORN DEC'D		250.00	
<u>TT23-0019</u>	Invoice	01/26/2024	KIMBERLY JONES	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA KIMBERLY JONES		250.00	
	Void	01/26/2024	Regular	0.00	0.00	303300
6525	LIVINGSTON JR HIGH	01/26/2024	Regular	0.00	50.00	303301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>67408</u>	Invoice	01/26/2024	GARRETT, DAWN/TRUANCY	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO GARRETT, DAWN / ORTIZ		50.00	
15538	MCMAHON IV, JOSHUA	01/26/2024	Regular	0.00	1,400.00	303302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T20-179</u>	Invoice	01/26/2024	AMANDA RUSHING	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE AMANDA RUSHING		350.00	
<u>T21-020</u>	Invoice	01/26/2024	JOHNNIE WILLIS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE JOHNNIE WILLIS		350.00	
<u>T22-0087</u>	Invoice	01/26/2024	HAROLD R NORMAN DEC'D	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE HAROLD R NORMAN DEC'D		350.00	
<u>T22-0207</u>	Invoice	01/26/2024	ISIDORA CORTINAS DEC'D	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE ISIDORA CORTINAS DEC'D		350.00	
15877	MONTGOMERY COUNTY CONSTABLE PCT 2	01/26/2024	Regular	0.00	75.00	303303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T22-0176</u>	Invoice	01/26/2024	JOHN H SWINNEY DEC'D	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT JOHN H SWINNEY DEC'D		75.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	01/26/2024	Regular	0.00	150.00	303304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T23-019</u>	Invoice	01/26/2024	KIMBERLY JONES DEC'D	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT KIMBERLY JONES DEC'D		150.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	01/26/2024	Regular	0.00	75.00	303305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T22-0176</u>	Invoice	01/26/2024	JOHN H SWINNEY DEC'D	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT JOHN H SWINNEY DEC'D		75.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	01/26/2024	Regular	0.00	225.00	303306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T21-020</u>	Invoice	01/26/2024	JOHNNIE WILLIS	0.00	225.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT JOHNNIE WILLIS		225.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	01/26/2024	Regular	0.00	150.00	303307

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0068</u>	Invoice	01/26/2024	ROCKY D SANCHEZ	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ROCKY D SANCHEZ		150.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	01/26/2024	Regular	0.00	75.00	303308
<u>T13-606</u>	Invoice	01/26/2024	EST OF JESSIE L ENGLISH	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	EST OF JESSIE L ENGLISH		75.00	
19138	NACOGDOCHES COUNTY CONSTABLE #1	01/26/2024	Regular	0.00	180.00	303309
<u>T14-068</u>	Invoice	01/26/2024	WILLIAM JONES	0.00	180.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	WILLIAM JONES		180.00	
10092	PANOLA CO. S.O.	01/26/2024	Regular	0.00	150.00	303310
<u>T11-332</u>	Invoice	01/26/2024	BILLY TEETS	0.00	150.00	
	<u>010-226-226000</u>	D.CLERK IN/OUT PAYABLE	BILLY TEETS		150.00	
14837	PHILLIPS, BOBBY	01/26/2024	Regular	0.00	2,450.00	303311
<u>T13-606</u>	Invoice	01/26/2024	EST OF JESSIE L ENGLISH	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	EST OF JESSIE L ENGLISH		350.00	
<u>T14-489</u>	Invoice	01/26/2024	JERRY M DILL	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	JERRY M DILL		350.00	
<u>T21-0230</u>	Invoice	01/26/2024	ALLAN M KRAGER	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	ALLAN M KRAGER		350.00	
<u>T22-0035</u>	Invoice	01/26/2024	DANIEL PEDRANA	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	DANIEL PEDRANA		350.00	
<u>T22-0040</u>	Invoice	01/26/2024	JOSEFINA SALINAS	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	JOSEFINA SALINAS		350.00	
<u>T22-0203</u>	Invoice	01/26/2024	NORMA JEAN VOSS	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	NORMA JEAN VOSS		350.00	
<u>T23-0019</u>	Invoice	01/26/2024	KIMBERLY JONES	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	KIMBERLY JONES		350.00	
483	POLK COUNTY CRIME STOPPERS	01/26/2024	Regular	0.00	252.17	303312
<u>DEC 2023</u>	Invoice	01/26/2024	POLK COUNTY	0.00	252.17	
	<u>010-221-221691</u>	CRIME STOPPERS PAYABL	POLK COUNTY		252.17	
18593	SAN JACINTO COUNTY CONSTABLE PCT 1	01/26/2024	Regular	0.00	200.00	303313
<u>T22-0087</u>	Invoice	01/26/2024	HAROLD NORMAN DEC'D	0.00	200.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	HAROLD NORMAN DEC'D		200.00	
16228	SAN JACINTO COUNTY CONSTABLE PCT 3	01/26/2024	Regular	0.00	200.00	303314
<u>T20-179</u>	Invoice	01/26/2024	AMANDA RUSHING	0.00	200.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	AMANDA RUSHING		200.00	

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19430	SHELBY COUNTY CONSTABLE, PCT 2	01/26/2024	Regular	0.00	90.00	303315
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T11-332</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/26/2024	BILLY TEETS	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		90.00	
19429	SHELBY COUNTY CONSTABLE, PCT 3	01/26/2024	Regular	0.00	70.00	303316
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T11-332</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/26/2024	BILLY TEETS	0.00	70.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		70.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/26/2024	Regular	0.00	175.00	303317
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22CCR0869</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/26/2024	ASA ADAM WOOD	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>23CCR0014</u>	Invoice	01/26/2024	DAVID LANDERS	0.00	50.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		50.00	
<u>23CCR0181</u>	Invoice	01/26/2024	JAMAL EVANS JOYCE	0.00	5.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		5.00	
<u>23CCR0694</u>	Invoice	01/26/2024	RITA ANN CANGEMI	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
16656	TEXAS PARKS & WILDLIFE	01/26/2024	Regular	0.00	170.00	303318
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1512755</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/26/2024	WESLEY CHARLES WOODS	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
15952	TEXAS PARKS & WILDLIFE	01/26/2024	Regular	0.00	64.60	303319
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1115962</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/26/2024	ELIAS SWINEHART	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
15647	TEXAS PARKS & WILDLIFE	01/26/2024	Regular	0.00	85.00	303320
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0613288</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/26/2024	PAVLAT, STEPHAN	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
14854	THE WILLIAMS FIRM P.C.	01/26/2024	Regular	0.00	700.00	303321
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T11-332</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/26/2024	BILLY TEETS ET AL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T11-343</u>	Invoice	01/26/2024	MARTHA F SAFFORD	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15737	TRAVIS COUNTY CONSTABLE PCT 3	01/26/2024	Regular	0.00	80.00	303322
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T14-034</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/26/2024	JAMES M BURKHALTER	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
667	WALKER COUNTY CONSTABLES	01/26/2024	Regular	0.00	100.00	303323

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0035</u>	Invoice	01/26/2024	DANIEL PEDRANA	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
15147	AT & T	01/26/2024	Regular	0.00	11.70	303324
<u>JAN 2024</u>	Invoice	01/26/2024	713101-0130 5792 / SHERIFF	0.00	11.70	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.60	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
11454	CENTERPOINT ENERGY ENTEX	01/26/2024	Regular	0.00	7,704.17	303325
<u>12/12/23-1/16/2</u>	Invoice	01/26/2024	POLK COUNTY	0.00	7,704.17	
	<u>010-1409-4410</u>		GAS/HEAT		114.23	
	<u>010-1409-4410</u>		GAS/HEAT		208.17	
	<u>010-1409-4410</u>		GAS/HEAT		55.83	
	<u>010-1409-4410</u>		GAS/HEAT		185.99	
	<u>010-1409-4410</u>		GAS/HEAT		59.34	
	<u>010-1409-4410</u>		GAS/HEAT		70.48	
	<u>010-1409-4410</u>		GAS/HEAT		187.53	
	<u>010-1409-4410</u>		GAS/HEAT		98.56	
	<u>010-1409-4410</u>		GAS/HEAT		753.96	
	<u>010-1409-4410</u>		GAS/HEAT		51.60	
	<u>010-1409-4410</u>		GAS/HEAT		5,918.48	
13744	DIRECTV, INC	01/26/2024	Regular	0.00	142.70	303326
<u>046544039X2401</u>	Invoice	01/26/2024	046544039/OEM	0.00	142.70	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		142.70	
7949	ENERGY TEXAS, INC	01/26/2024	Regular	0.00	3,381.26	303327
<u>003011455294</u>	Invoice	01/26/2024	138370549/UTMB	0.00	659.35	
	<u>010-1409-4400</u>		ELECTRICITY		659.35	
<u>004011421724</u>	Invoice	01/26/2024	137499638/R&B3	0.00	238.54	
	<u>023-6623-4400</u>		ELECTRICITY		238.54	
<u>004011421774</u>	Invoice	01/26/2024	139406003/CORR SUB	0.00	767.63	
	<u>010-1409-4400</u>		ELECTRICITY		767.63	
<u>150006329782</u>	Invoice	01/26/2024	139349666/ANML SHELTER	0.00	1,537.83	
	<u>010-1409-4400</u>		ELECTRICITY		1,537.83	
<u>95007650042</u>	Invoice	01/26/2024	137887642/ANML SHLT	0.00	177.91	
	<u>010-1409-4400</u>		ELECTRICITY		177.91	
9423	VERIZON WIRELESS	01/26/2024	Regular	0.00	9,984.57	303328

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9953166479</u>	Invoice	01/26/2024	842302775-0001/CELL PHONES & MIFIS	0.00	6,666.95	
	<u>010-1400-4200</u>	COMMUNICATIONS	COUNTY JUDGE		85.44	
	<u>010-1403-4230</u>	COMMUNICATIONS EXPE	COUNTY CLERK		123.43	
	<u>010-1409-4200</u>	COMMUNICATION EXP	GENERAL		357.52	
	<u>010-1503-4230</u>	COMMUNICATIONS EXPE	INFORM TECH		201.10	
	<u>010-1511-4230</u>	COMMUNICATIONS EXPE	MAINTENANCE		100.44	
	<u>010-1695-4200</u>	COMMUNICATION EXP	EOC		237.40	
	<u>010-1696-4200</u>	COMMUNICATIONS	HUMAN RESOURCES		40.22	
	<u>010-2426-4200</u>	COMMUNICATIONS	CC@L		40.22	
	<u>010-2450-4200</u>	COMMUNICATION EXP	DIST CLERK		78.21	
	<u>010-2455-4230</u>	COMMUNICATIONS EXPE	JP 1		40.22	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	JP 2		40.22	
	<u>010-2457-4250</u>	COMMUNICATIONS EXPE	JP 3		40.22	
	<u>010-2458-4230</u>	COMMUNICATIONS EXPE	JP 4		40.22	
	<u>010-2475-4230</u>	COMMUNICATIONS EXPE	DIST ATTY		548.59	
	<u>010-2551-4230</u>	COMMUNICATIONS EXPE	CONST PCT 1		274.85	
	<u>010-2552-4230</u>	COMMUNICATIONS EXPE	CONST PCT 2		113.97	
	<u>010-2553-4230</u>	COMMUNICATIONS EXPE	CONST PCT 3		192.30	
	<u>010-2554-4230</u>	COMMUNICATIONS EXPE	CONST PCT 4		154.19	
	<u>010-2560-4200</u>	COMMUNICATION EXP	SHERIFF		2,992.63	
	<u>010-2560-4200</u>	COMMUNICATION EXP	JAIL		321.76	
	<u>010-3405-4200</u>	COMMUNICATIONS	VET SERVICES		45.22	
	<u>010-3694-4230</u>	COMMUNICATIONS EXPE	PERMITS		80.41	
	<u>010-3697-4230</u>	COMMUNICATIONS EXPE	ENVIRONMENTAL		78.21	
	<u>010-3698-4230</u>	COMMUNICATIONS EXPE	FIRE MARSHAL		78.21	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	ECON DEVELOPMENT		40.22	
	<u>021-6621-4200</u>	COMMUNICATION EXP	R&B PCT 1		40.22	
	<u>022-6622-4200</u>	COMMUNICATION EXP	R&B PCT 2		40.22	
	<u>023-6623-4200</u>	COMMUNICATION EXP	R&B PCT 3		80.44	
	<u>024-6624-4200</u>	COMMUNICATION EXP	R&B PCT 4		80.44	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONS PCT1 ASSET FORF		80.21	
<u>9953168046</u>	Invoice	01/26/2024	842398721-00001/LANDLINES	0.00	3,317.62	
	<u>010-1409-4200</u>	COMMUNICATION EXP	842398721-00001/LANDLINES		3,317.62	
544	**Void**	01/26/2024	Regular	0.00	0.00	303329
	NATIONAL FAMILY CARE LIFE	01/26/2024	Regular	0.00	22.50	303330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0022626</u>	Invoice	11/09/2023	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
<u>INV0022873</u>	Invoice	11/22/2023	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
544	NATIONAL FAMILY CARE LIFE	01/26/2024	Regular	0.00	22.50	303331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0023144</u>	Invoice	12/08/2023	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
<u>INV0023364</u>	Invoice	12/22/2023	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
14430	COMPTRROLLER OF PUBLIC ACCOUNTS	01/29/2024	Regular	0.00	10.00	303332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR_END 12/31/2</u>	Invoice	02/13/2024	TEXAS HOME VISITING PROGRAM	0.00	10.00	
	<u>088-207-207640</u>	THVP - TX HOME VISITATI	TEXAS HOME VISITING PROGRA		10.00	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	01/29/2024	Regular	0.00	280.00	303333

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1711137</u>	Invoice	12/22/2023	MASA	0.00	70.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		63.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	MASA		7.00	
<u>1711137</u>	Invoice	12/08/2023	MASA	0.00	70.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		63.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	MASA		7.00	
<u>1730519</u>	Invoice	01/19/2024	MASA	0.00	70.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		62.72	
	<u>046-202-202100</u>	SALARIES PAYABLE	MASA		0.28	
	<u>051-202-202100</u>	SALARIES PAYABLE	MASA		7.00	
<u>1730519</u>	Invoice	01/05/2024	MASA	0.00	70.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		63.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	MASA		7.00	
544	NATIONAL FAMILY CARE LIFE	01/29/2024	Regular	0.00	22.50	303334
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0023505</u>	Invoice	01/05/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
<u>INV0023669</u>	Invoice	01/19/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
18900	TEXAS MATERIALS GROUP, INC	01/29/2024	Regular	0.00	4,522.70	303335
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>201239406</u>	Invoice	02/13/2024	271136 PCT3	0.00	2,256.94	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 PCT3		2,256.94	
<u>201240059</u>	Invoice	02/13/2024	271136 PCT3	0.00	2,265.76	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 PCT3		2,265.76	
15711	KELLEY, LESA	01/31/2024	Regular	0.00	402.90	303336
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>19113</u>	Invoice	01/31/2024	F / DANIEL LEE CORNETT	0.00	402.90	
	<u>010-2467-4040</u>	INVESTIGATION - POLK C	F / DANIEL LEE CORNETT		402.90	
12060	POLK COUNTY TREASURER	01/31/2024	Regular	0.00	5,260.00	303337
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>01/30/2024</u>	Invoice	01/31/2024	REPLENISH CASH FOR JURORS	0.00	5,260.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	1/8/2024		1,740.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	1/22/2024		2,580.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	1/26/2024 - 1ST GRAND JURY		940.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2024	Regular	0.00	1,058.00	303342
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0023780</u>	Invoice	02/02/2024	NATIONWIDE RETIREMENT	0.00	1,058.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		550.58	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>046-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		7.42	
12068	TMPA TRAINING	01/31/2024	Regular	0.00	12.92	303343

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8930	CAPITAL BANK & TRUST CO.	01/05/2024	Bank Draft	0.00	1,111.73	DFT0003435
<u>INV0023785</u>	Invoice	02/02/2024	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.14	
	<u>046-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		0.78	
<u>INV0023498</u>	Invoice	01/05/2024	American Funds	0.00	1,111.73	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		144.55	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		967.18	
7248	ADULT PROBATION DEPT	01/05/2024	Bank Draft	0.00	37.72	DFT0003436
<u>INV0023498</u>	Invoice	01/05/2024	ADULT PROBATION	0.00	37.72	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		37.72	
7248	ADULT PROBATION DEPT	01/05/2024	Bank Draft	0.00	55.50	DFT0003437
<u>INV0023499</u>	Invoice	01/05/2024	ADULT PROBATION	0.00	55.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		55.50	
7248	ADULT PROBATION DEPT	01/05/2024	Bank Draft	0.00	1,577.70	DFT0003438
<u>INV0023500</u>	Invoice	01/05/2024	ADULT PROBATION	0.00	1,577.70	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,577.70	
7248	ADULT PROBATION DEPT	01/05/2024	Bank Draft	0.00	41.50	DFT0003439
<u>INV0023501</u>	Invoice	01/05/2024	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	01/05/2024	Bank Draft	0.00	27.69	DFT0003441
<u>INV0023510</u>	Invoice	01/05/2024	TEXAS CHILD SUPPORT DIVISION	0.00	27.69	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		27.69	
11380	TEXAS CHILD SUPPORT DIVISION	01/05/2024	Bank Draft	0.00	2,480.04	DFT0003442
<u>INV0023511</u>	Invoice	01/05/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,480.04	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		2,186.04	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		294.00	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	33,891.11	DFT0003443

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	63,953.12	DFT0003444
<u>INV0023515</u>	Invoice	01/05/2024	FED INCOME TAX WITHHOLDING	0.00	33,891.11	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		23,925.78	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		696.08	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,371.69	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,875.15	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,205.24	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		278.13	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		431.88	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,430.07	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,677.09	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	63,953.12	DFT0003444
<u>INV0023516</u>	Invoice	01/05/2024	IRS SOC SEC	0.00	63,953.12	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		45,644.74	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,631.42	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,249.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,936.10	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,592.30	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		417.50	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		958.12	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		4,886.42	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,637.52	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	14,956.72	DFT0003445
<u>INV0023517</u>	Invoice	01/05/2024	IRS MEDICARE	0.00	14,956.72	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		10,675.08	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		381.52	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		525.96	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		686.66	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		606.22	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		97.64	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		224.06	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1,142.76	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		616.82	
13433	IRS	01/09/2024	Bank Draft	0.00	11,042.50	DFT0003446
<u>CP161</u>	Invoice	01/09/2024	74-6001621	0.00	11,042.50	
	<u>010-1401-3520</u>	CONTINGENCIES	74-6001621		11,042.50	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	-109.92	DFT0003449
<u>CM0000660</u>	Credit Memo	01/10/2024	FED INCOME TAX WITHHOLDING	0.00	-109.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		-210.07	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		100.15	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	-0.01	DFT0003450
<u>CM0000661</u>	Credit Memo	01/10/2024	IRS SOC SEC	0.00	-0.01	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		-269.40	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		269.39	

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	-0.01	DFT0003451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000662</u>	Credit Memo	01/10/2024	IRS-MEDICARE	0.00	-0.01	
	<u>010-202-202100</u>		SALARIES PAYABLE		-62.90	
	<u>010-202-202100</u>		SALARIES PAYABLE		62.89	
8697	TEXPOOL	01/17/2024	Bank Draft	0.00	1,000,000.00	DFT0003452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>112240002</u>	Invoice	01/12/2024	WIRED MONEY TO TEXPOOL	0.00	1,000,000.00	
	<u>010-151-151000</u>		INVESTMENTS		1,000,000.00	
12165	US BANK TRUST	01/17/2024	Bank Draft	0.00	655,711.94	DFT0003453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>OCT 2023</u>	Invoice	01/12/2024	ICE	0.00	655,711.94	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		655,711.94	
12165	US BANK TRUST	01/17/2024	Bank Draft	0.00	1,643,600.19	DFT0003454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOVEMBER 2023</u>	Invoice	01/11/2024	ICE / US MARSHAL	0.00	1,643,600.19	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,518,095.83	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		349.04	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,452.87	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		4,844.04	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		118,858.41	
8930	CAPITAL BANK & TRUST CO.	01/19/2024	Bank Draft	0.00	997.88	DFT0003455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023657</u>	Invoice	01/19/2024	American Funds	0.00	997.88	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		853.33	
7248	ADULT PROBATION DEPT	01/19/2024	Bank Draft	0.00	37.71	DFT0003456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023662</u>	Invoice	01/19/2024	ADULT PROBATION	0.00	37.71	
	<u>101-202-202100</u>		SALARIES PAYABLE		37.71	
7248	ADULT PROBATION DEPT	01/19/2024	Bank Draft	0.00	55.48	DFT0003457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023663</u>	Invoice	01/19/2024	ADULT PROBATION	0.00	55.48	
	<u>101-202-202100</u>		SALARIES PAYABLE		55.48	
7248	ADULT PROBATION DEPT	01/19/2024	Bank Draft	0.00	1,577.63	DFT0003458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023664</u>	Invoice	01/19/2024	ADULT PROBATION	0.00	1,577.63	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,577.63	
7248	ADULT PROBATION DEPT	01/19/2024	Bank Draft	0.00	41.50	DFT0003459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023665</u>	Invoice	01/19/2024	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	01/19/2024	Bank Draft	0.00	27.69	DFT0003461

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11380	TEXAS CHILD SUPPORT DIVISION	01/19/2024	Bank Draft	0.00	2,480.04	DFT0003462
<u>INV0023674</u>	Invoice	01/19/2024	TEXAS CHILD SUPPORT DIVISION	0.00	27.69	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		25.91	
	<u>046-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1.78	
<u>INV0023675</u>	Invoice	01/19/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,480.04	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,992.41	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		294.00	
	<u>046-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		193.63	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	35,614.16	DFT0003463
<u>INV0023679</u>	Invoice	01/19/2024	FED INCOME TAX WITHHOLDING	0.00	35,614.16	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		24,555.49	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		696.09	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,371.69	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,925.19	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,205.26	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		292.51	
	<u>046-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		989.64	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		444.11	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,457.08	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,677.10	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	66,709.68	DFT0003464
<u>INV0023680</u>	Invoice	01/19/2024	IRS SOC SEC	0.00	66,709.68	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		46,270.10	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,645.08	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,249.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,044.34	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,592.32	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		425.78	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,951.90	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		977.16	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		4,916.46	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,637.54	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	15,601.38	DFT0003465
<u>INV0023681</u>	Invoice	01/19/2024	IRS MEDICARE	0.00	15,601.38	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		10,821.36	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		384.72	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		525.96	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		711.96	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		606.24	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		99.58	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		456.44	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		228.52	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1,149.78	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		616.82	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	2,535.28	DFT0003467

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	3,906.00	DFT0003468
<u>INV0023684</u>	Invoice	01/19/2024	FED INCOME TAX WITHHOLDING	0.00	2,535.28	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,789.76	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		745.52	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	3,906.00	DFT0003468
<u>INV0023685</u>	Invoice	01/19/2024	IRS SOC SEC	0.00	3,906.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,100.00	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		62.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		744.00	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	913.50	DFT0003469
<u>INV0023686</u>	Invoice	01/19/2024	IRS MEDICARE	0.00	913.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		725.00	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		14.50	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		174.00	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	4.94	DFT0003471
<u>INV0023688</u>	Invoice	01/18/2024	FED INCOME TAX WITHHOLDING	0.00	4.94	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		4.85	
	<u>046-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		0.09	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	5.50	DFT0003472
<u>INV0023689</u>	Invoice	01/18/2024	IRS SOC SEC	0.00	5.50	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		5.48	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		0.02	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	1.28	DFT0003473
<u>INV0023690</u>	Invoice	01/18/2024	IRS MEDICARE	0.00	1.28	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1.26	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		0.02	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	5.05	DFT0003475
<u>INV0023759</u>	Invoice	01/23/2024	FED INCOME TAX WITHHOLDING	0.00	5.05	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		5.05	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	-126.70	DFT0003476
<u>CM0000667</u>	Credit Memo	01/23/2024	IRS SOC SEC	0.00	-126.70	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		5.62	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		-132.32	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	-29.60	DFT0003477

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Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000668</u>	Credit Memo	01/23/2024	IRS MEDICARE	0.00	-29.60	
	<u>010-202-202100</u>		SALARIES PAYABLE		1.32	
	<u>021-202-202100</u>		SALARIES PAYABLE		-30.92	
8697	TEXPOOL	01/29/2024	Bank Draft	0.00	2,000,000.00	DFT0003478
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>124240002</u>	Invoice	01/29/2024	WIRE TO TEXPOOL	0.00	2,000,000.00	
	<u>010-151-151000</u>		INVESTMENTS		2,000,000.00	
12165	US BANK TRUST	01/29/2024	Bank Draft	0.00	1,978,904.31	DFT0003479
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>NOV - DEC 2024</u>	Invoice	01/29/2024	ICE	0.00	1,978,904.31	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		750.63	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		3,116.49	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		16,000.20	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		440,941.16	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,518,095.83	
8930	CAPITAL BANK & TRUST CO.	01/30/2024	Bank Draft	0.00	123.17	DFT0003480
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INVO023762</u>	Invoice	01/30/2024	American Funds	0.00	123.17	
	<u>185-202-202100</u>		SALARIES PAYABLE		123.17	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	0.10	DFT0003486
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0023764</u>	Invoice	01/30/2024	FED INCOME TAX WITHHOLDING	0.00	0.10	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.15	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.25	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	-2.38	DFT0003487
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CM0000671</u>	Credit Memo	01/30/2024	IRS SOC SEC	0.00	-2.38	
	<u>010-202-202100</u>		SALARIES PAYABLE		-2.38	
16447	IRS FED INCOME TAX	01/31/2024	Bank Draft	0.00	-0.56	DFT0003488
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CM0000672</u>	Credit Memo	01/30/2024	IRS MEDICARE	0.00	-0.56	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.56	
12365	MBIA	01/31/2024	Bank Draft	0.00	2,000,000.00	DFT0003500
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>TEXAS_CLASS</u>	Invoice	01/31/2024	GENERAL FUND	0.00	2,000,000.00	
	<u>010-151-151100</u>		TEXAS CLASS INVESTMEN		2,000,000.00	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/31/2024	Bank Draft	0.00	175.46	DFT0003501
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>QTR END 12/31/2</u>	Invoice	01/31/2024	ELECTRONIC FILING SYSTEM	0.00	175.46	
	<u>088-207-207215</u>		EFF - ELECTRONIC FILING		175.46	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/31/2024	Bank Draft	0.00	173.82	DFT0003502

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR END 12/31/2</u>	Invoice	01/31/2024	SPECIALTY COURT PRO	0.00	173.82	
	<u>088-207-207220</u>	DCP-DRUG COURT PROG	SPECIALTY COURT PRO		173.82	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/31/2024	Bank Draft	0.00	23,646.46	DFT0003503
<u>QTR END. 12/31/</u>	Invoice	01/31/2024	CIVIL FEES	0.00	23,646.46	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		78.00	
	<u>088-207-207228</u>	ILSF-FILING FEE (DIST CRT	DIST COURT / ILSF		76.00	
	<u>088-207-207241</u>	STATUTORY COUNTY COU	CONSOLIDATED CIVIL FEE		411.00	
	<u>088-207-207270</u>	JUD&CRT PERSONNEL TR	JUD & COURT PERS. TRAINING		20.00	
	<u>088-207-207280</u>	CIVIL/FAM STATE CONSOL	JP CONSOLIDATED CIVIL FEE		6,166.00	
	<u>088-207-207280</u>	CIVIL/FAM STATE CONSOL	CONSOLIDATED CIVIL FEE		8,984.46	
	<u>088-207-207280</u>	CIVIL/FAM STATE CONSOL	FILING FEE FOR OTHER		90.00	
	<u>088-207-207415</u>	JSF - JUD SUPPORT FEE (C	JUDICIAL SUPPORT FEE		294.00	
	<u>088-207-207650</u>	MLF-MARRIAGE LICENSE	MARRIAGE LICENSE		2,577.80	
	<u>088-207-207655</u>	DIM-DECLAR OF INFORM	DECLARATION INF MARRIAGE		37.50	
	<u>088-207-207680</u>	DFLC-DIVORCE & FAM LA	DIST COURT / DIVORCE & FAM L		248.50	
	<u>088-207-207680</u>	DFLC-DIVORCE & FAM LA	DIST COURT / OTHER THAN DIV		148.50	
	<u>088-207-207690</u>	COUNTY DISPUTE RESOL	COUNTY ALT. DISPUTE RES.		3,578.70	
	<u>088-207-207700</u>	BCF-BIRTH CERTIFICATE(\$	BIRTH CERT FEES		936.00	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/31/2024	Bank Draft	0.00	55,331.67	DFT0003504
<u>QTR END. 12/31/</u>	Invoice	01/31/2024	STATE CRIMINAL COSTS & FEES	0.00	55,331.67	
	<u>088-207-207100</u>	DPS - ARREST FEES (DPS)	PEACE OFFICER FEES (AF)		232.25	
	<u>088-207-207165</u>	TPDF - TRUANCY PREVEN	TRUANCY PREVENTION		92.21	
	<u>088-207-207230</u>	IDF - INDIGENT DEFENSE	INDIGENT DEFENSE FUND		89.14	
	<u>088-207-207275</u>	CCC-STATE CONSOLIDATE	CCC		40,637.09	
	<u>088-207-207420</u>	JSF-JUD SUPPORT FEE (ST	JSF		276.05	
	<u>088-207-207475</u>	FTA - FAILURE TO APPEAR	FTA		631.71	
	<u>088-207-207605</u>	DNACS - DNA COMM SUP	DNA TESTING-MSDM &CS		143.46	
	<u>088-207-207610</u>	DNA-DNA TESTING FEE	DNA TESTING FEE CONVICT		148.94	
	<u>088-207-207620</u>	EMS-EMS TRAUMA FEES	EMS FEE		1,624.28	
	<u>088-207-207630</u>	JRF-JURY REIMBURSEME	JRF		221.26	
	<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	STF		166.58	
	<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	STF-A		7,310.12	
	<u>088-207-207775</u>	BB-BAIL BOND FEE	BAIL BOND FEE		3,415.50	
	<u>088-207-207800</u>	MCW-MOTOR CARRIER W	MCW-GROSS WT		218.91	
	<u>088-207-207825</u>	MVF - MOVING VIOLATIO	MVF		0.27	
	<u>088-207-207900</u>	TP-TIME PAYMENT FEES	TIME PMT FEES		119.16	
	<u>088-207-207950</u>	DWI OFFENSE FEE	INTOXICATED DRIVER FINE		4.74	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	809	398	0.00	1,526,747.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-43.95
Bank Drafts	47	47	0.00	9,617,087.97
EFT's	0	0	0.00	0.00
	856	465	0.00	11,143,791.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	825	412	0.00	1,745,543.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	-43.95
Bank Drafts	47	47	0.00	9,617,087.97
EFT's	0	0	0.00	0.00
	<u>872</u>	<u>486</u>	<u>0.00</u>	<u>11,362,587.93</u>

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	1/2024	3,889.00
033	AMERICAN RESCUE PLAN ACT	1/2024	85,400.44
035	GRANT FUND	1/2024	88,174.68
083	RETIREE HEALTH BENEFITS TRUST	1/2024	41,331.98
999	POOLED CASH - COUNTY FUNDS	1/2024	11,143,791.83
			<u>11,362,587.93</u>